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STATE DEPARTMENTS



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TOLL COLLECTORS

FINANCIAL REPORT 1975-76

VOLUME I

DEC 24 1990

DEC 30 1992



CHARLES MARION RUSSELL was born in St. Louis, Mo., on March 19, 1864, a member of a prosperous family whose manufacturing business promised a secure financial future. But from early boyhood, young Charles showed a streak of nonconformity, preferring to mold figures out of clay, draw pictures, and wander down to the waterfront of St. Louis to dream and talk with the adventurers who had been to the western frontier.

By the time he was 13 years old, Russell had his dream firmly in mind; he even ran away from home to spend days at the river and return home to plead with his parents to allow him to go west. Hoping to dissuade him, the Russells enrolled him in a New Jersey military academy. When that failed, the boy's father finally agreed to send him to Montana Territory by railroad and stage in the company of Pike Miller, a family friend. It was the earnest belief of the parents that a few weeks of rugged life in Montana Territory would effect a permanent cure for Charlie's wanderlust.

It was in March, 1880, just short of his 16th birthday, that the boy and his older companion rolled into Helena, the roaring mining town on Last Chance Gulch. Instead of scaring him, the scene which met his eyes only solidified Russell's wish to stay in this territory which still had a total of less than 40,000 people.

Almost at once, young Russell cast his lot with Jake Hoover, a hunter and trapper, wise in the ways of the West. In the next two years, Russell learned much about the country, and when money came from his parents to return to St. Louis, he returned it. When he had saved enough out of his own earnings, Russell visited his home in 1882, but could stand "civilization" for only four months. He never again left his adopted state except for infrequent visits to St. Louis, other cities in America, and abroad.

By now called "Kid" Russell, the youngster hired out as a night wrangler at Billings and joined an outfit which trailed 1,000 cattle into the Judith Basin. Then came jobs with other cow outfits. In the winter of 1886-87 he painted his famous postcard-size "Waiting for a Chinook," informing Stadler and Kaufman of Helena that the tragic hard winter, which marked the decline of open-range ranching, had wiped out their herd of 5,000 Bar-R cattle.

In 1888, the young wrangler rode into Canada to live with the Blood Indians. His nimble fingers were more and more active depicting what he saw and experienced with both brush and clay. When he returned to the Judith Basin in 1889, he found the range filling with homesteaders, towns and the inevitable confinements of growth and sophistication. Vainly looking for open range, Russell moved to the Milk River area just south of Canada. He came to Great Falls in the fall of 1892, to live thereafter as an artist, although it was tough going for several years.

It was in 1896 that Russell married Nancy Cooper, who became his business manager and who is credited with encouraging him as a serious artist and demanding and getting good prices ("dead man's prices", Russell said) for his work. The artist built his log studio in Great Falls in the fall of 1903 and soon his services as an illustrator of magazine articles and books were in demand, and his other work was creating a stir in the art world.

In 1926, Russell's health began to fail and he went to Rochester, Minn. for a goiter operation. His recovery did not come as expected, and he died in Great Falls on October 24, 1926. People from all walks of life, including his beloved old cowboy and Indian friends, wept on the streets of Great Falls as his saddled horse and funeral cortege, unmechanized, passed down the street.



THOMAS L. JUDGE Governor

STATE OF MONTANA
DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE
MITCHELL BUILDING
HELENA, MONTANA 59601

November 17, 1976

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

In remaining with the leaders in financial accountability, Montana has not rested on its laurels. This is evidenced by the timely availability of this report as well as its improved accuracy provided by computer-generated reports.

In addition, a highly summarized, comparative report (Volume II) will be published for the first time later this year. The purpose of that report is to provide illustrated, summarized information to those readers who neither need, nor desire the detailed information contained herein.

The State's overall operations can be quickly reviewed in the financial summaries found in the first few pages.

Sincerely yours,

Jack C. Crosser
Jack C. Crosser
Director



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STATE OF MONTANA

Thomas L. Judge
Governor

DEPARTMENT OF ADMINISTRATION

Jack C. Crosser
Director

Doyle B. Saxby, CPA
Deputy Director

Terry J. Cannon
Administrator
Accounting Division

Tom Rippingale
Accounting Supervisor II

Cliff Roessner
Accounting Supervisor I

Alan Christianson
Accountant II

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METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created. The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies.

Fiscal Year 1976 was a year of transition insofar as the accounting for University operations in the Statewide Budgeting and Accounting System. In prior years, some of the University activity remained outside of the System. In Fiscal Year 1976, all University cash flowed through the Treasury and the System, but some receipt and disbursement nomenclature was not precise. We feel, however, that the effects of the transition year do not materially detract from the report's usability.

RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1976 Fiscal Year. Receipts include both revenue and income. REVENUE, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). INCOME, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown by column on the summary schedule. A more detailed analysis of receipts is available upon request.

DISBURSEMENTS

The Statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1976 Fiscal Year. Disbursements include both expenditures and withdrawals. EXPENDITURES, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). WITHDRAWALS, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown by column on each summary schedule. A more detailed analysis of disbursements is available upon request.

STATE OF MONTANA
SUMMARY STATEMENT OF FINANCIAL CONDITION AND OPERATIONS
1975 - 76 FISCAL YEAR

FUND GROUP	MILLIONS OF DOLLARS									
	ASSETS	LIABILITIES	FUND BALANCE	CURRENT YEAR						NET OPERATIONS
				RECEIPTS			DISBURSEMENTS			
				REVENUE	INCOME	TOTAL	EXPENDITURES	WITHDRAWALS	TOTAL	
GENERAL FUND	55.68	5.22	*	152.65	13.70	166.35	165.95	.39	166.34	.01
EARMARKED REVENUE FUND	58.28	2.98	55.30	146.50	25.35	171.85	171.76	.24	172.00	(.15)
SINKING FUND	12.66	0	12.66	19.64	5.70	25.34	3.30	19.44	22.74	2.60
FEDERAL AND PRIVATE REVENUE FUND	21.45	5.56	15.89	123.09	3.17	126.26	126.01	.17	126.18	.08
FEDERAL AND PRIVATE GRANT CLEARANCE FUND	21.86	12.22	9.64	104.25	19.15	123.40	72.17	51.45	123.62	(.22)
BOND PROCEEDS AND INSURANCE CLEARANCE FUND	20.47	0	20.47	4.05	14.12	18.17	1.22	6.67	7.89	10.28
REVOLVING FUND	21.54	12.36	9.18	6.46	57.92	64.38	2.90	61.94	64.84	(.46)
TRUST AND LEGACY FUND	218.44	81.38	137.06	13.12	.98	14.10	0	4.47	4.47	9.63
AGENCY FUND	515.72	232.07	283.65	76.81	86.79	163.60	39.41	84.56	123.97	39.63
GRAND TOTAL 1975-76 Fiscal Year	946.10	351.79	594.31	646.57	226.88	873.45	582.72	229.33	812.05	61.40
GRAND TOTAL 1974-75 Fiscal Year	816.14	280.40	535.74	520.27	168.96	689.23	488.81	142.47	631.28	57.95
INCREASE (DECREASE)			58.57			184.22			180.77	3.45

* The unrestricted Fund Balance is \$46.1 million since \$4.4 million is reserved for continuing appropriations.

STATE OF MONTANA

ALL FUNDS

Statement of Receipts by Classification and Fund
For The Fiscal Year Ended June 30, 1976

Classification	Total All Funds			General Fund	
	Receipts	Revenue	Income	Revenue	Income
Taxes					
Vehicle	\$ 6,866,344	\$ 6,866,344	\$	\$	\$
Beer, Liquor, Cigarette, and Tobacco	19,655,280	19,655,280		11,349,554	
Individual Income	97,520,297	97,520,297		62,412,990	
Corporate Income	23,020,112	23,020,112		14,732,872	
Property	15,786,627	15,786,627		23,080	
Fuel	41,244,847	41,244,847			
Oil Production	7,246,049	7,246,049		7,009,209	
Coal Production	22,924,150	22,924,150		10,586,335	
Inheritance	6,180,106	6,180,106		6,180,106	
Other	9,009,390	9,009,390		4,689,356	
Total Taxes	\$249,453,202	\$249,453,202	\$	\$116,983,502	\$
License and Permits	28,297,055	28,297,055		11,828,095	
Service Fees	14,352,432	14,050,123	302,309	703,505	
Investment Earnings	50,361,643	37,188,107	13,173,536	10,607,372	
Fines	1,270,332	1,270,332		515,600	
Reimbursements	14,525,585	10,354,451	4,171,134	4,560,797	86,198
Sale of Documents, Merchandise and Property	11,273,839	10,636,095	637,744	7,309,262	313
Rentals, Leases and Royalties	19,627,998	19,583,602	44,396	83,773	
Fiduciary and Trust	42,563,088	6,699,937	35,863,151	716	
Grants, Gifts, Bequests and Donations					
Federal Grants	211,765,703	206,743,737	5,021,966	350	
Other Grants	327,616	301,716	25,900	87	
Gifts, Bequests, and Donations	562,071	559,884	2,187		
Miscellaneous	57,085,087	15,927,714	41,157,373	10,811	
Income Collections and Transfers	171,987,042	45,511,509	126,475,533	51,502	13,607,853
TOTAL	\$873,452,693	\$646,577,464	\$226,875,229	\$152,655,372	\$ 13,694,364

Earmarked Revenue Fund		Sinking Fund	
Revenue	Income	Revenue	Income
\$ 6,866,344	\$	\$	\$
1,035,097		4,329,640	
24,380,074		10,727,233	
5,755,028		2,532,212	
15,759,713		3,834	
41,244,847			
236,840			
9,308,441		550,795	
1,414,106			
<u>\$106,000,490</u>	<u>\$</u>	<u>\$ 18,143,714</u>	<u>\$</u>
16,468,932			
12,798,392		128,940	
373,674	89,212	361,206	
754,732			
1,502,346	76,314		
1,179,128	143,118		
3,460,103	480		
	94,996		
16,310	1,480		
49,786	10,000		
78,546			
2,333,962	355,581	844,034	5,478,436
1,482,169	24,575,661	161,682	222,070
<u>\$146,498,570</u>	<u>\$ 25,346,842</u>	<u>\$ 19,639,576</u>	<u>\$ 5,700,506</u>

Federal and Private Revenue Fund		Federal and Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Revenue	Income	Revenue	Income	Revenue
\$	\$	\$	\$	\$
				2,940,989
794,527		130,038		
\$ 794,527	\$	\$ 130,038	\$	\$ 2,940,989
28				
72,843		708		
188,105		1,049,224		862,289
3,815,655	44,761	35,846	179,591	227,996
249,194	12,502	141,228		
1,668,341		11,502,158		15,414
115,587,700	986,126	90,841,082	3,964,061	
162,283	15,900	89,560		
22,760	798	452,349	1,389	
330,623	81,853	504		6,259
199,681	2,030,057	8,827	15,009,526	
<u>\$123,091,740</u>	<u>\$ 3,171,997</u>	<u>\$104,251,524</u>	<u>\$ 19,154,567</u>	<u>\$ 4,052,947</u>

**Bond Proceeds And
Insurance
Clearance Fund**

Revolving Fund

Trust And Legacy Fund

Agency Fund

Income	Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$	\$
			2,478,579			
			1,981,363			
\$	\$	\$	\$ 4,459,942	\$	\$	\$
	338,294	213,750			7,441	88,559
		256,705	4,884,868		18,861,369	12,827,619
238,263	211,811	3,546,007				
	925,476	82,429	783,834	110,198	47,973	289,184
	18,226	20,855	2,831,013		19,988	23,061
			155,922		6,527,885	35,768,155
	298,295	70,299				
	52				6,177	
17,470	18,974			49,192	12,382,547	35,174,841
13,865,046	4,645,494	53,725,353		824,195	38,962,154	2,615,772
\$ 14,120,779	\$ 6,456,622	\$ 57,915,398	\$ 13,115,579	\$ 983,585	\$ 76,815,534	\$ 86,787,191

STATE OF MONTANA

ALL FUNDS

Statement of Disbursements by Category
For Fiscal Year Ended June 30, 1976

Category	Total All Funds			General Fund	
	Disbursements	Expenditures	Withdrawals	Expenditure	Withdrawal
Personal Services					
Salaries and Wages	\$166,495,617	\$150,108,025	\$ 16,387,592	\$ 69,025,477	\$
Employee Benefits	24,688,766	21,159,404	3,529,362	10,208,841	
Total Personal Services	191,184,383	171,267,429	19,916,954	79,234,318	
Operating Expenses					
Contracted Services	91,192,874	87,826,934	3,365,940	7,413,409	
Supplies and Materials	19,787,763	11,637,415	8,150,348	5,976,069	
Communications	6,066,435	4,593,512	1,472,923	2,071,326	
Travel	8,687,941	7,699,160	988,781	2,668,319	
Rent	9,122,030	8,045,043	1,076,987	1,649,690	
Utilities	4,543,804	3,792,105	751,699	2,200,886	
Repair and Maintenance	7,364,834	6,111,865	1,252,969	1,194,419	
Other	29,920,768	2,471,783	27,448,985	1,219,506	
Total Operating Expenses	176,686,449	132,177,817	44,508,632	24,393,624	
Equipment	10,183,923	7,637,994	2,545,929	4,068,370	
Capital Outlay					
Land	4,499,831	3,471,274	1,028,557	16,500	
Buildings	14,007,754	4,781,233	9,226,521	43,996	
Other Improvements	439,806	439,690	116	61,247	
Total Capital Outlay	18,947,391	8,692,197	10,255,194	121,743	
Local Assistance					
State Sources	94,060,553	91,544,891	2,515,662	16,937,750	
Federal Sources	661,470	661,470			
Total Local Assistance	94,722,023	92,206,361	2,515,662	16,937,750	
Grants					
State Sources	24,914,688	24,853,224	61,464	14,662,674	
Federal Sources	57,078,519	31,752,880	25,325,639	61,383	
Other Sources	1,840,146	390,150	1,449,996	24,468	
Total Grants	83,833,353	56,996,254	26,837,099	14,748,525	
Benefits and Claims					
To Individuals	13,223,496	2,048,858	11,174,638	17,938	
State Sources	20,056,110	20,064,252		19,925,405	
Federal Sources	77,548,039	77,384,864	155,033		
Other Sources	1,695,060	211,559	1,483,501	1,898	
Total Benefits and Claims	112,522,705	99,709,533	12,813,172	19,945,241	
Transfers	115,821,861	10,904,496	104,917,365	6,500,348	390,974
Debt Service	8,156,774	3,128,625	5,028,149		
TOTAL DISBURSEMENTS	\$812,058,862	\$582,720,706	\$229,338,156	\$165,949,919	\$ 390,974

Earmarked Revenue Fund	
Expenditure	Withdrawal
\$ 40,625,715	\$ 98,847
5,503,740	12,578
<u>46,129,455</u>	<u>111,425</u>

18,028,297	3,876
3,117,359	2,922
1,601,443	5,492
2,958,986	2,210
5,484,818	9,487
1,363,835	
4,493,904	796
485,466	1,505
<u>37,534,108</u>	<u>26,288</u>
2,379,193	189

3,044,134		115,213
190,935		3,029
186,512		
<u>3,421,581</u>		<u>118,242</u>

71,095,825
71,095,825

9,803,104
116,468
10,245
9,929,817

56,408
29,350

85,758

1,117,569 104,919
61,000

\$171,754,306 \$ 242,821

Sinking Fund	
Expenditure	Withdrawal
\$	\$

6,464	970
21	105
325	
	365
<u>506</u>	<u>8,640</u>
<u>7,316</u>	<u>10,080</u>

1,570

115,213
3,029
118,242

281,054 14,293,875

3,011,185 5,012,637

\$ 3,299,555 \$ 19,436,404

Federal and Private Revenue Fund		Federal and Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure
\$ 38,576,391	\$ 17,105	\$ 4,999	\$ 8,946	\$ 6,911
5,207,947	1,195		1,098	910
<u>43,784,338</u>	<u>18,300</u>	<u>4,999</u>	<u>10,044</u>	<u>7,821</u>
62,218,775	5,120	26,588	13,606	27,469
2,376,538		5,589		25,009
846,299			5,486	
1,996,548		2,227		3
896,753				
200,573				
412,712		630		653
290,902		16		
<u>69,239,100</u>	<u>5,120</u>	<u>35,050</u>	<u>19,092</u>	<u>53,134</u>
1,131,662		12,539		216
90,515				320,125
3,933,546				611,446
191,931				
<u>4,215,992</u>				<u>931,571</u>
3,500,000			1,040,493	
520,491		140,979		
<u>4,020,491</u>		<u>140,979</u>	<u>1,040,493</u>	
237,446			61,464	150,000
2,086,448		29,064,960	25,325,639	
943		354,494	48,197	
<u>2,324,837</u>		<u>29,419,454</u>	<u>25,435,300</u>	<u>150,000</u>
380				
197,501		3,480		
		40,549,995	155,033	
		209,661		
<u>197,881</u>		<u>40,763,136</u>	<u>155,033</u>	
1,054,154	146,705	1,773,349	24,786,618	80,786
40,000		16,440		
<u>\$126,008,455</u>	<u>\$ 170,125</u>	<u>\$ 72,165,946</u>	<u>\$ 51,446,580</u>	<u>\$ 1,223,528</u>

Bond Proceeds And
Insurance
Clearance Fund

Revolving Fund

Trust And Legacy Fund

Agency Fund

Withdrawal	Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure	Withdrawal
\$	\$ 1,868,532	\$ 3,976,647	\$	\$	\$	\$ 12,286,047
	237,966	584,686				2,929,805
	<u>2,106,498</u>	<u>4,561,333</u>				<u>15,215,852</u>
	92,780	524,603			13,152	2,817,765
	129,771	1,945,217			7,059	6,202,104
	73,741	1,159,797			703	302,148
	66,941	50,692			6,136	935,879
	13,776	744,778			6	322,722
	1,705	119,958			24,781	631,741
	1,883	918,864			7,664	332,944
332,403	323,757	26,022,679			151,630	1,083,758
<u>332,403</u>	<u>704,354</u>	<u>31,486,588</u>			<u>211,131</u>	<u>12,629,061</u>
	46,014	1,605,428				938,742
		899,664				13,680
6,029,072		2,919,380			1,310	275,040
<u>6,029,072</u>		<u>3,819,044</u>			<u>1,310</u>	<u>116</u>
	11,316	1,475,084				85
	<u>11,316</u>	<u>1,475,084</u>				<u>85</u>
					423,621	
					<u>423,621</u>	<u>1,401,799</u>
						<u>1,401,799</u>
					1,974,132	11,174,638
					106,017	
					36,637,368	
		1,435,453				48,048
		<u>1,435,453</u>			<u>38,717,517</u>	<u>11,222,686</u>
311,149	33,590	17,556,364		4,473,022	63,646	42,853,739
						15,512
<u>\$ 6,672,624</u>	<u>\$ 2,901,772</u>	<u>\$ 61,939,294</u>	<u>\$</u>	<u>\$ 4,473,022</u>	<u>\$ 39,417,225</u>	<u>\$ 84,566,312</u>

STATE OF MONTANA

ALL FUNDS

Statement of Disbursements by Organizational Unit
For The Fiscal Year Ended June 30, 1976

BRANCH Principal Units	Total All Funds			General Fund	
	Disbursements	Expenditures	Withdrawals	Expenditure	Withdrawal
LEGISLATIVE	\$ 1,868,971	\$ 1,789,521	\$ 79,450	\$ 1,633,099	\$
JUDICIAL	1,714,602	1,714,602		1,649,259	
EXECUTIVE:					
Elected Officials					
Attorney General (See Dept. of Justice)					
Auditor, State	2,576,635	2,501,635	75,000	870,331	
Governor's Office	19,597,421	2,287,909	17,309,512	1,459,381	
Public Service Commission (See Dept. of Public Service Regulation)					
Secretary of State	429,077	429,077		429,077	
Superintendent of Public Instruction	117,464,114	117,077,129	386,985	25,369,365	
Treasurer, State	6,842,272	6,842,272		126,293	
Department of:					
Administration	61,696,648	17,251,979	44,444,669	9,848,183	390,974
Agriculture	2,971,749	1,571,844	1,399,905	622,369	
Business Regulation	937,017	937,017		727,509	
Community Affairs	9,968,943	5,178,495	4,790,448	1,970,731	
Education	108,473,073	64,379,991	44,093,082	37,923,161	
Fish and Game	12,089,421	12,089,421		491,140	
Health & Environmental Sciences	11,460,051	10,945,096	514,955	2,924,774	
Highways	121,179,929	115,709,906	5,470,023		
Institutions	43,705,034	42,897,919	807,115	36,470,738	
Justice (Attorney General)	12,104,584	12,104,584		4,029,911	
Labor and Industry	96,604,760	64,767,822	31,836,938	1,490,364	
Livestock	2,202,620	2,202,620		340,048	
Military Affairs	3,093,554	1,313,255	1,780,299	755,000	
Natural Resources & Conservation	8,348,387	8,064,106	284,281	3,886,721	
Professional & Occupational Licensing	1,020,331	1,020,331			
Public Service Regulation	741,671	741,671		727,219	
Revenue	68,999,106	15,210,342	53,788,764	9,354,176	
Social & Rehabilitation Services	73,822,818	71,510,914	2,311,904	21,714,707	
State Lands	22,146,073	2,181,247	19,964,826	1,136,363	
TOTAL DISBURSEMENTS	<u>\$812,058,861</u>	<u>\$582,720,705</u>	<u>\$229,338,156</u>	<u>\$165,949,919</u>	<u>\$ 390,974</u>

Earmarked Revenue Fund		Sinking Fund	
Expenditure	Withdrawal	Expenditure	Withdrawal
\$ 156,422	\$	\$	\$
1,631,304			
69,841,117			
6,575,000			
1,072,693	137,902	1,102,895	15,902,635
387,652			
209,508			
1,265,746			
20,515,797		2,151,266	3,354,424
7,858,139			
829,844			
43,640,366			
918,535			
4,345,410			
2,485,896	104,919	44,425	177,645
1,801,335			
1,426,671		969	1,700
1,020,331			
5,587,363			
185,177			
<u>\$171,754,306</u>	<u>\$ 242,821</u>	<u>\$ 3,299,555</u>	<u>\$ 19,436,404</u>

Federal And Private Revenue Fund		Federal And Private Grant Clearance Fund		Bond Proceeds And Insurance Clearance Fund
Expenditure	Withdrawal	Expenditure	Withdrawal	Expenditure
\$	\$	\$	\$	\$
65,343				
828,528	14,293		17,295,219	
5,155,283		16,423,779 140,979	103,070	
4,335,478			4,464	876,329
456,390		105,433	23,587	
1,932,643			4,790,448	
2,365,726	155,832	524,092	146,159	221,128
2,788,129		949,343		2,670
7,056,478		122,684	514,955	
72,069,540				
5,145,606				118,690
1,433,441		2,244,645		
8,458,931		13,248,833	1,880,127	4,251
61,237				
557,795			1,780,299	460
2,571,964		177,781	55,091	
14,452				
265,990			8,527,803	
10,409,989		37,404,182	828,402	
35,512		824,195	15,496,956	
<u>\$126,008,455</u>	<u>\$ 170,125</u>	<u>\$ 72,165,946</u>	<u>\$ 51,446,580</u>	<u>\$ 1,223,528</u>

**Bond Proceeds And
Insurance
Clearance Fund**
Revolving Fund
Trust And Legacy Fund
Agency Fund

<u>Withdrawal</u>	<u>Expenditure</u>	<u>Withdrawal</u>	<u>Expenditure</u>	<u>Withdrawal</u>	<u>Expenditure</u>	<u>Withdrawal</u>
\$	\$	\$ 79,450	\$	\$	\$	\$
		75,000				
	287,585	283,915				
6,391,475		8,739,308			16,401	12,877,911 1,376,318
	9,375					
	419,646	99,523		5,152	259,175	40,331,992
	11,316					
		5,470,023				
53,659	243,840	753,456			510	
	51,177					
		15,000			39,035,122	29,659,247
227,490						
	2,813	44,988,166				272,795
	1,876,019	1,435,453			106,017	48,049
				4,467,870		
<u>\$ 6,672,624</u>	<u>\$ 2,901,771</u>	<u>\$ 61,939,294</u>	<u>\$</u>	<u>\$ 4,473,022</u>	<u>\$ 39,417,225</u>	<u>\$ 84,566,312</u>

BASIC FINANCIAL ANALYSIS

The financial status and activities of each accounting entity within the nine fund groups of the Treasury Fund Structure are presented on the following pages. The statement is actually divided into three parts as described below.

FINANCIAL CONDITION

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1976. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient -- and often desirable -- for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

CHANGE IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity -- expressed in terms of a fund's balance -- as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	General Fund	Professional And Occupational Administrative ERA	Board of Landscape Architects ERA	Board of Speech Pathologists ERA	Board of Radiologic Technologists	Board of Warm Air Heating ERA	Highway Patrol Retirement ERA	Environmental Quality-Variance Review	
	01100	02001	02002	02003	02004	02005	02006	02009	
Cash									
Receivables	\$ 55,109,345	\$ 10,246	\$ 1,967	\$ 4,752	\$ 60	\$ 23,122		\$ 101,111	
Inter-Entity Loans Receivable	130,736	104				3,720			
Investments	112,705	(600)							
Advances									
Other Assets	314,270								
TOTAL ASSETS	\$ 55,676,105	\$ 9,550	\$ 1,967	\$ 4,752	\$ 60	\$ 26,842		\$ 101,111	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 5,155,360	\$ 2,621	\$ 25	\$ 340					
Funds Held in Trust	5,054								
Deferred Accounts Receivable	5,007	20							
Other Liabilities	56,269								
TOTAL LIABILITIES	\$ 5,221,699	\$ 2,641	\$ 25	\$ 340					
FUND BALANCE	\$ 50,454,406	\$ 6,909	\$ 1,942	\$ 4,412	\$ 60	\$ 26,842		\$ 101,111	
TOTAL LIABILITIES & FUND BALANCE	\$ 55,676,105	\$ 9,550	\$ 1,967	\$ 4,752	\$ 60	\$ 26,842		\$ 101,111	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$152,651,423		\$ 7,285	\$ 7,230	\$ 60	\$ 33,465	\$ 379,500	\$ 106,000	
Income	13,694,367	\$ 92,793							
TOTAL RECEIPTS	\$166,345,790	\$ 92,793	\$ 7,285	\$ 7,230	\$ 60	\$ 33,465	\$ 379,500	\$ 106,000	
DISBURSEMENTS:									
Expenditures	\$165,949,917	\$ 85,013	\$ 1,743	\$ 2,819			\$ 379,500	\$ 4,889	
Withdrawals	390,974								
TOTAL DISBURSEMENTS	\$166,340,891	\$ 85,013	\$ 1,743	\$ 2,819			\$ 379,500	\$ 4,889	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (1,078,006)								
Expenditure-Withdrawals	(298,326)	\$ 4,686							
TOTAL ADJUSTMENTS	\$ (773,682)	\$ (4,686)							
NET OPERATIONS	\$ (773,682)	\$ (4,686)	\$ 1,742	\$ 4,412	\$ 60	\$ 26,842		\$ 101,111	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 51,196,108	\$ 3,826	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations	(778,787)	7,084	1,942	4,412	60	26,842	0	101,111	
Adjustments	33,081	(11)	0	0	0	0	0	0	
FUND BALANCE: June 30, 1976	\$ 50,454,406	\$ 6,809	\$ 1,942	\$ 4,412	\$ 60	\$ 26,842	\$ 0	\$ 101,111	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Subdivision Plan Review ERA	Workers Compensation Judge ERA	Major Facility Siting ERA	Weather Modification ERA	Board of Nursing Home Administration ERA	Board of Hearing Aid Dispensers ERA	Message Board ERA	Board of Public Accountants ERA
STATEMENT OF FINANCIAL CONDITION	02010	02012	02013	02014	02025	02027	02028	02029
ASSETS:								
Cash	\$ 28,009	\$ 7,958	\$ 34,370	\$ 2,724	\$ 12,916	\$ 2,669	\$ 2,423	\$ 33,589
Receivables					(50)	50		
Inter-Entity Loans Receivable								
Investments								244
Advances								
Other Assets								
TOTAL ASSETS	\$ 28,009	\$ 7,958	\$ 34,370	\$ 2,724	\$ 12,916	\$ 2,669	\$ 2,423	\$ 33,833
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable		\$ 4,443	\$ 18,360		\$ 99	\$ 37		\$ 420
Funds Held in Trust								244
Deferred Accounts Receivable						25		
Other Liabilities								
TOTAL LIABILITIES		\$ 4,443	\$ 18,360		\$ 99	\$ 62		\$ 673
FUND BALANCE	\$ 28,009	\$ 3,515	\$ 16,010	\$ 2,724	\$ 12,917	\$ 2,607	\$ 2,423	\$ 33,160
TOTAL LIABILITIES & FUND BALANCE	\$ 28,009	\$ 7,958	\$ 34,370	\$ 2,724	\$ 12,916	\$ 2,669	\$ 2,423	\$ 33,833
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 61,351		\$ 89,109	\$ 555	\$ 12,075	\$ 5,130	\$ 2,610	\$ 40,195
Income		\$ 104,919	153,402					
TOTAL RECEIPTS	\$ 61,351	\$ 104,919	\$ 241,510	\$ 555	\$ 12,075	\$ 5,130	\$ 2,610	\$ 40,195
DISBURSEMENTS:								
Expenditures	\$ 35,777	\$ 101,004	\$ 516,231		\$ 11,207	\$ 4,124	\$ 2,608	\$ 38,577
Withdrawals								
TOTAL DISBURSEMENTS	\$ 35,777	\$ 101,004	\$ 516,231		\$ 11,207	\$ 4,124	\$ 2,608	\$ 38,577
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income			\$ 290,731	\$ 2,169				\$ (20)
Expenditure-Withdrawals				\$ 2,169	\$ (32)	\$ 6		\$ 1,027
TOTAL ADJUSTMENTS			\$ 290,731	\$ 2,169	\$ (32)	\$ (6)		\$ (1,047)
NET OPERATIONS	\$ 25,574	\$ 3,515	\$ 16,010	\$ 2,724	\$ 856	\$ 1,000	\$ 2	\$ 571
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 3,335	\$ 0	\$ 0	\$ 0	\$ 11,000	\$ 1,004	\$ 2,422	\$ 32,540
Net Operations	25,574	3,515	16,010	2,724	456	1,000	2	571
Adjustments	0	0	0	0	1	1	(1)	(1)
FUND BALANCE: June 30, 1976	\$ 28,909	\$ 3,515	\$ 16,010	\$ 2,724	\$ 12,917	\$ 2,007	\$ 2,423	\$ 33,110

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Lewy for State Deficiency ERA	Board of Sanitarians ERA	Coal Tax— Acquisition of Sites and Areas	Milk Control ERA	Electrical Board ERA	Commercial Fertilizer ERA	Grain Services ERA	Teachers' Retirement ERA
STATEMENT OF FINANCIAL CONDITION	02010	02015	02016	02040	02050	02065	02070	02077
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments	\$ 7,644,632	\$ 2,327	\$ 275,398	\$ 37,224	\$ 51,647	\$ 5,880	\$ 170,887	\$ 21,284
Advances		2,015			208			
Other Assets								
TOTAL ASSETS	\$ 7,644,632	\$ 4,412	\$ 275,398	\$ 37,224	\$ 51,855	\$ 5,880	\$ 170,887	\$ 21,284
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 3,644,632	\$ 4,412	\$ 275,398	\$ 37,224	\$ 51,855	\$ 5,880	\$ 170,887	\$ 21,284
TOTAL LIABILITIES & FUND BALANCE	\$ 3,644,632	\$ 4,412	\$ 275,398	\$ 37,224	\$ 51,855	\$ 5,880	\$ 170,887	\$ 21,284
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 4,613,725	\$ 1,700	\$ 275,398	\$ 184,043	\$ 265,620	\$ 47,075	\$ 314,751	\$ 233,212
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 549,003	\$ 1,136		\$ 172,016	\$ 249,812	\$ 60,514	\$ 180,658	\$ 223,752
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ 96,000	\$ 1,136		\$ 172,016	\$ 249,812	\$ 60,514	\$ 180,658	\$ 223,752
NET OPERATIONS	\$ 4,613,725	\$ 1,700	\$ 275,398	\$ 184,043	\$ 265,620	\$ 47,075	\$ 314,751	\$ 233,212
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 3,644,632	\$ 4,412	\$ 275,398	\$ 184,043	\$ 265,620	\$ 47,075	\$ 314,751	\$ 233,212
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976	\$ 3,644,632	\$ 4,412	\$ 275,398	\$ 184,043	\$ 265,620	\$ 47,075	\$ 314,751	\$ 233,212

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Real Estate ERA	Police ERA	Planning and Economic Development Publications	Escheated Estates ERA	Unclaimed Property ERA	Board of Equalization Cigarette Enforcement	Incorporated Cities and Towns Beer Tax	Liquor Control Board ERA		
STATEMENT OF FINANCIAL CONDITION	0207A	02082	02093	02095	02097	02098	02099	02093		
ASSETS:										
Cash	\$ 131,239	\$ 829,272	\$ 8,114	\$ 3,274	\$ 1,511	\$ 9,792	\$ 143,416	\$ 25,045		
Receivables	571		5					103,797		
Inter-Entity Loans Receivable	1,200									
Investments										
Advances										
Other Assets								28,187		
TOTAL ASSETS	\$ 133,109	\$ 829,272	\$ 8,123	\$ 3,274	\$ 1,511	\$ 9,792	\$ 143,416	\$ 157,049		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable	\$ 3,806		\$ 3,500	\$ 559	\$ 712		\$ 196,877	\$ 111,711		
Funds Held in Trust	600									
Deferred Accounts Receivable			\$ 4,623	\$ 2,715	\$ 799	\$ 9,792	\$ (53,461)	\$ 45,338		
Other Liabilities	120		\$ 8,123	\$ 3,274	\$ 1,511	\$ 9,792	\$ 143,416	\$ 157,049		
TOTAL LIABILITIES	\$ 4,556		\$ 3,500	\$ 559	\$ 712		\$ 196,877	\$ 111,711		
FUND BALANCE	\$ 128,553	\$ 829,272	\$ 4,623	\$ 2,715	\$ 799	\$ 9,792	\$ (53,461)	\$ 45,338		
TOTAL LIABILITIES & FUND BALANCE	\$ 133,109	\$ 829,272	\$ 8,123	\$ 3,274	\$ 1,511	\$ 9,792	\$ 143,416	\$ 157,049		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 212,666	\$ 735,000	\$ 720		\$ 15,046	\$ 19,460	\$ 1,035,097	\$ 4,027,709		
Income										
TOTAL RECEIPTS	\$ 212,666	\$ 735,000	\$ 720		\$ 15,046	\$ 19,460	\$ 1,035,097	\$ 4,027,709		
DISBURSEMENTS:										
Expenditures	\$ 169,699	\$ 605,728	\$ 3,500	\$ 16,893	\$ 16,046	\$ 15,950	\$ 1,033,552	\$ 4,022,339		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 169,699	\$ 605,728	\$ 3,500	\$ 16,893	\$ 16,046	\$ 15,950	\$ 1,033,552	\$ 4,022,339		
PRIOR YEAR ADJUSTMENTS:										
Revenue Income	\$ (75)					\$ (4,080)				
Expenditure-Withdrawals	914					618	\$ 99,620	\$ 16,253		
TOTAL ADJUSTMENTS	\$ (989)					\$ (4,609)	\$ (99,620)	\$ (16,253)		
NET OPERATIONS	\$ 41,974	\$ 129,272	\$ (2,780)	\$ (16,893)	\$ 43	\$ (1,188)	\$ (104,075)	\$ (10,883)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 84,574	\$ 700,000	\$ 7,403	\$ 19,608	\$ 757	\$ 10,240	\$ 52,014	\$ 56,220		
Net Operations	41,978	129,272	(2,780)	(16,893)	43	(1,188)	(104,075)	(10,883)		
Adjustments	1									
FUND BALANCE: June 30, 1976	\$ 126,553	\$ 829,272	\$ 4,623	\$ 2,715	\$ 799	\$ 9,792	\$ (53,461)	\$ 45,338		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Prison Industrial ERA	Timber Stand Improvement ERA	Board of Athletics ERA	University Millage ERA	Board of Architects ERA	Board of Morticians ERA	Board of Abstractors ERA	State Lands Resource Development ERA
STATEMENT OF FINANCIAL CONDITION	02099	02100	02102	02106	02107	02109	02110	02114
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975/76 F. Y.		ACCOUNTING ENTITY NAME AND CODE									
STATEMENT OF FINANCIAL CONDITION		Experiment Station ERA	Board of Chiropractors ERA	Traffic and Safety Education ERA	Public Employees Retirement System	Fish and Game ERA	Professional Engineers ERA	Hail Insurance Administration ERA	Highway ERA		
ASSETS:		02115	02119	02121	02122	02131	02133	02136	02138		
Cash											
Receivables											
Inter-Entity Loans Receivable											
Investments											
Advances											
Other Assets											
TOTAL ASSETS											
LIABILITIES:											
Accrued Liabilities											
Inter-Entity Loans Payable											
Funds Held in Trust											
Deferred Accounts Receivable											
Other Liabilities											
TOTAL LIABILITIES											
FUND BALANCE											
TOTAL LIABILITIES & FUND BALANCE											
STATEMENT OF OPERATIONS											
RECEIPTS:											
Revenue											
Income											
TOTAL RECEIPTS											
DISBURSEMENTS:											
Expenditures											
Withdrawals											
TOTAL DISBURSEMENTS											
PRIOR YEAR ADJUSTMENTS:											
Revenue-Income											
Expenditure-Withdrawals											
TOTAL ADJUSTMENTS											
NET OPERATIONS											
ANALYSIS OF CHANGE IN FUND BALANCE											
FUND BALANCE: July 1, 1975											
Net Operations											
Adjustments											
FUND BALANCE: June 30, 1976											

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Workers Compensation Division ERA	Inspection and Control ERA	Animal Health Emergency ERA	Animal Health ERA	Board of Medical Examiners ERA	Slash and Brush Disposal ERA	Foresters Nursery ERA	Commercial Feed ERA	
	02140	02149	02150	02151	02152	02156	02160	02164	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 76,764	\$ 328,122	\$ 11,304	\$ 200,145	\$ 38,025	\$ 993,827	\$ 7,088	\$ 102,625	
Receivables	190	78							
Inter-Entity Loans Receivable	15,000								
Investments		320,278	83,061						
Advances	13,712								
Other Assets									
TOTAL ASSETS	\$ 105,666	\$ 648,458	\$ 94,365	\$ 200,145	\$ 38,025	\$ 993,827	\$ 7,088	\$ 102,625	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 229,169	\$ 53,635	\$ 175	\$ 10,003	\$ 988	\$ 18,467	\$ 1,752	\$ 3,613	
Funds Held in Trust	2	93		56		676	2		
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES	\$ 229,171	\$ 53,728	\$ 175	\$ 10,059	\$ 988	\$ 19,143	\$ 1,754	\$ 3,613	
FUND BALANCE	\$ (122,505)	\$ 594,670	\$ 94,190	\$ 190,086	\$ 37,137	\$ 974,684	\$ 5,334	\$ 99,012	
TOTAL LIABILITIES & FUND BALANCE	\$ 105,666	\$ 648,458	\$ 94,365	\$ 200,145	\$ 38,025	\$ 993,827	\$ 7,088	\$ 102,625	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 2,434,742	\$ 1,149,945	\$ (7,563)	\$ 484,278	\$ 44,363	\$ 784,051	\$ 47,453	\$ 84,861	
Income		2,546		1,273		184			
TOTAL RECEIPTS	\$ 2,434,742	\$ 1,152,491	\$ (7,563)	\$ 485,551	\$ 44,363	\$ 784,235	\$ 47,453	\$ 84,861	
DISBURSEMENTS:									
Expenditures	\$ 2,470,558	\$ 1,258,997	\$ 35,142	\$ 511,306	\$ 42,759	\$ 413,738	\$ 42,812	\$ 51,600	
Withdrawals	104,919								
TOTAL DISBURSEMENTS	\$ 2,575,477	\$ 1,258,997	\$ 35,142	\$ 511,306	\$ 42,759	\$ 413,738	\$ 42,812	\$ 51,600	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (278,696)	\$ (40)	\$ 5		\$ (25)		\$ (4)		
Expenditure-Withdrawals	(346,922)	2,116		\$ 1,474	1,040	\$ 10,639	\$ 1,256	\$ 98	
TOTAL ADJUSTMENTS	\$ 69,226	\$ (2,156)	\$ 5	\$ (1,474)	\$ (1,065)	\$ (10,639)	\$ (1,260)	\$ (98)	
NET OPERATIONS	\$ (73,509)	\$ (104,552)	\$ (42,700)	\$ (27,229)	\$ 540	\$ 350,888	\$ 3,381	\$ 33,073	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ (49,995)	\$ 590,223	\$ 136,890	\$ 217,316	\$ 36,596	\$ 614,826	\$ 1,953	\$ 65,938	
Net Operations	(73,509)	(104,552)	(42,700)	(27,229)	540	350,888	3,381	33,073	
Adjustments	(1)	(1)	?	(1)	1	?	0	1	
FUND BALANCE: June 30, 1976	\$ (122,505)	\$ 594,670	\$ 94,190	\$ 190,086	\$ 37,137	\$ 974,684	\$ 5,334	\$ 99,012	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Water Well Contractors ERA	Land Reclamation ERA	Historical Society ERA	Cosmetology Board ERA	Aeronautics Commission ERA	Board of Plumbers ERA	Board of Horse Racing ERA	Private Investigator ERA		
	02171	02173	02182	02185	02184	02190	02195	02196		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 16,560	\$ 39,852	\$ 1,087	\$ 16,553	\$ 580,999	\$ 40,059	\$ 40,845	\$ 2,717		
Receivables	15				1,713	10	(35)			
Inter-Entity Loans Receivable										
Investments	8,000									
Advances				4,932						
Other Assets										
TOTAL ASSETS	\$ 24,584	\$ 39,852	\$ 1,087	\$ 21,485	\$ 582,712	\$ 40,069	\$ 40,810	\$ 2,717		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust	435		\$ 1,392	\$ 1,850	\$ 24,379	\$ 1,264	\$ 1,110	\$ 10		
Deferred Accounts Receivable			533	4	26	50	13			
Other Liabilities					1,292					
TOTAL LIABILITIES	\$ 435		\$ 1,925	\$ 1,854	\$ 27,696	\$ 1,314	\$ 1,123	\$ 10		
FUND BALANCE	\$ 24,149	\$ 39,852	\$ (838)	\$ 19,631	\$ 555,016	\$ 38,755	\$ 48,687	\$ 2,707		
TOTAL LIABILITIES & FUND BALANCE	\$ 24,584	\$ 39,852	\$ 1,087	\$ 21,485	\$ 582,712	\$ 40,069	\$ 49,810	\$ 2,717		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 8,439	\$ 16,200	\$ 16,000	\$ 47,505	\$ 462,948	\$ 73,442	\$ 85,791	\$ 2,660		
Income					199,038					
TOTAL RECEIPTS	\$ 8,439	\$ 16,200	\$ 16,000	\$ 47,505	\$ 661,986	\$ 73,442	\$ 85,791	\$ 2,660		
DISBURSEMENTS:										
Expenditures	\$ 7,616	\$ 5,950	\$ 15,063	\$ 51,944	\$ 752,014	\$ 41,252	\$ 62,994	\$ 1,099		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 7,616	\$ 5,950	\$ 15,063	\$ 51,944	\$ 752,014	\$ 41,252	\$ 62,994	\$ 1,099		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income				\$ 49	\$ 82,250	\$ (105)				
Expenditure-Withdrawals	\$ 6	\$ 1,002	\$ (60)	(418)	13,448	28	\$ 610	\$ 1		
TOTAL ADJUSTMENTS	\$ (6)	\$ (1,002)	\$ 60	\$ 466	\$ 68,802	\$ (133)	\$ (610)	\$ (11)		
NET OPERATIONS	\$ 817	\$ 9,158	\$ 997	\$ (3,893)	\$ (21,230)	\$ 32,057	\$ 22,187	\$ 1,560		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 24,149	\$ 39,852	\$ (838)	\$ 19,631	\$ 576,245	\$ 38,755	\$ 48,687	\$ 2,707		
Net Operations	817	9,158	997	(3,893)	(21,230)	32,057	22,187	1,560		
Adjustments	(1)		0	0	1	1	0	(1)		
FUND BALANCE: June 30, 1976	\$ 24,149	\$ 39,852	\$ (838)	\$ 19,631	\$ 555,016	\$ 38,755	\$ 48,687	\$ 2,707		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Board of Dentists ERA	Food Distributors ERA	State Parks Miscellaneous ERA	State Parks ERA	Fish and Game Motorboat Certification	Fish and Game Snow- mobile Registration	Merit System Council ERA	Motor Vehicle ERA		
STATEMENT OF FINANCIAL CONDITION	02199	02200	02204	02205	02206	02207	02208	02212		
ASSETS:										
Cash	\$ 12,875	\$ 82,952	\$ 57,888	\$ 102,972	\$ 24,664	\$ 45,189	\$ 4,323	\$ 493,976		
Receivables								77		
Inter-Entity Loans Receivable										
Investments				129						
Advances										
Other Assets										
TOTAL ASSETS	\$ 12,875	\$ 82,952	\$ 57,888	\$ 103,101	\$ 24,664	\$ 45,189	\$ 4,323	\$ 493,976		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust	\$ 1,684	\$ 1,857	\$ 1,086	\$ 19,151	\$ 1,439		\$ 4,412	\$ 36,430		
Deferred Accounts Receivable		7		77			13	3		
Other Liabilities										
TOTAL LIABILITIES	\$ 1,684	\$ 1,857	\$ 1,086	\$ 19,228	\$ 1,439		\$ 4,425	\$ 37,165		
FUND BALANCE	\$ 11,191	\$ 81,088	\$ 56,802	\$ 83,873	\$ 23,225	\$ 45,189	\$ 1,021	\$ 456,872		
TOTAL LIABILITIES & FUND BALANCE	\$ 12,875	\$ 82,952	\$ 57,888	\$ 103,101	\$ 24,664	\$ 45,189	\$ 4,323	\$ 493,976		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 13,655	\$ 65,698	\$ 167,740	\$ 215,634	\$ 33,648	\$ 36,752	\$ 137,351	\$ 1,693,417		
Income								2,625		
TOTAL RECEIPTS	\$ 13,655	\$ 65,698	\$ 167,740	\$ 215,634	\$ 33,648	\$ 36,752	\$ 137,351	\$ 1,696,042		
DISBURSEMENTS:										
Expenditures	\$ 13,737	\$ 37,432	\$ 148,578	\$ 162,326	\$ 30,000	\$ 22,574	\$ 137,902	\$ 1,817,169		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 13,737	\$ 37,432	\$ 148,578	\$ 162,326	\$ 30,000	\$ 22,574	\$ 137,902	\$ 1,817,169		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (60)		\$ (10)			\$ (632)		\$ (5,600)		
Expenditure-Withdrawals	\$ 286	\$ 1,446	\$ (1,596)	\$ 5,096	\$ 47		\$ 100	\$ 18,533		
TOTAL ADJUSTMENTS	\$ (346)	\$ (1,446)	\$ 1,586	\$ (5,006)	\$ (47)	\$ (632)	\$ (100)	\$ (28,133)		
NET OPERATIONS	\$ (429)	\$ 26,750	\$ 20,748	\$ 48,212	\$ 3,601	\$ 13,546	\$ (651)	\$ (145,260)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 11,619	\$ 54,138	\$ 36,055	\$ 35,661	\$ 19,624	\$ 31,642	\$ 550	\$ 602,131		
Net Operations	(428)	26,750	20,748	48,212	3,601	13,546	(651)	(145,260)		
Adjustments	0	0	(1)	0	0	1	(1)	1		
FUND BALANCE: June 30, 1976	\$ 11,191	\$ 81,088	\$ 56,802	\$ 83,873	\$ 23,225	\$ 45,189	\$ (102)	\$ 456,872		

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1976
FOR THE 1975-76 F. Y.

	Pension Adjustment for Retired Firemen	Water Conservation ERA	Board of Optometrists ERA	Public School Equalization ERA	Firemen's Disability ERA	Oil and Gas ERA	Board of Pharmacy ERA	Osteopathic Examiners ERA
	02213	02214	02215	02217	02219	02219	02220	02221
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 63,557		\$ 19,725	\$ 13,407	\$ 1,062,501	\$ 129,024	\$ 44,333	\$ 824
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 63,557		\$ 19,725	\$ 13,407	\$ 1,062,501	\$ 129,024	\$ 44,333	\$ 824
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 63,557		\$ 19,725	\$ 13,407	\$ 1,062,501	\$ 129,024	\$ 44,333	\$ 824
TOTAL LIABILITIES & FUND BALANCE	\$ 63,557		\$ 19,725	\$ 13,407	\$ 1,062,501	\$ 129,024	\$ 44,333	\$ 824
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 381,684		\$ 12,458	\$ 37,867,468	\$ 869,950	\$ 288,260	\$ 46,357	\$ 520
Income				15,340,972				
TOTAL RECEIPTS	\$ 381,684		\$ 12,458	\$ 53,258,840	\$ 869,950	\$ 288,260	\$ 46,357	\$ 520
DISBURSEMENTS:								
Expenditures	\$ 319,127		\$ 4,500	\$ 53,349,573	\$ 707,449	\$ 280,585	\$ 46,880	\$ 695
Withdrawals								
TOTAL DISBURSEMENTS	\$ 319,127		\$ 4,500	\$ 53,349,573	\$ 707,449	\$ 280,585	\$ 46,880	\$ 695
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				\$ (150)			\$ (40)	
Expenditure-Withdrawals				\$ 17,086,733			\$ 342	\$ 25
TOTAL ADJUSTMENTS				\$ 17,086,733			\$ (40)	\$ (25)
NET OPERATIONS	\$ 63,557		\$ 7,958	\$ 1,062,501	\$ 162,501	\$ 341	\$ (40)	\$ (25)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 0	\$ 4,317	\$ 11,935	\$ 19,001,124	\$ 900,000	\$ 165,277	\$ 43,409	\$ 1,023
Net Operations	\$ 63,557	(197)	7,865	(14,077,714)	162,501	341	(967)	(200)
FUND BALANCE: June 30, 1976	\$ 63,557	\$ 4,120	\$ 19,700	\$ 13,407	\$ 1,062,501	\$ 165,618	\$ 42,442	\$ 824

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Board of Nursing ERA	Volunteer Firemen's Compensation ERA	Junk Vehicle Disposal ERA	Grass Conservation ERA	Board of Veterinarians ERA	Board of Barbers ERA	State Permissive School Laws	County Land Planning FRA
	02224	02226	02227	02231	02232	02233	02250	02265
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 61,150							
Receivables	175							
Inter-Entity Loans Receivable								
Investments		\$ 1,511,827						
Advances								
Other Assets								
TOTAL ASSETS	\$ 61,325	\$ 1,511,827	\$ 1,491,981	\$ 15,161	\$ 5,162	\$ 7,028	\$ 7,584,393	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities	\$ 2,038		\$ 105,254	\$ 62	\$ 132	\$ 1,558		
TOTAL LIABILITIES	\$ 2,038		\$ 105,254	\$ 62	\$ 132	\$ 1,558		
FUND BALANCE	\$ 59,287	\$ 1,511,827	\$ 1,386,727	\$ 15,099	\$ 5,030	\$ 5,470	\$ 7,584,393	
TOTAL LIABILITIES & FUND BALANCE	\$ 61,325	\$ 1,511,827	\$ 1,491,981	\$ 15,161	\$ 5,162	\$ 7,028	\$ 7,584,393	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 111,330	\$ 1,233	\$ 812,802	\$ 20,750	\$ 7,115	\$ 15,479	\$ 217,089	\$ 220,318
Income		184,208						
TOTAL RECEIPTS	\$ 111,330	\$ 185,441	\$ 812,802	\$ 20,750	\$ 7,115	\$ 15,479	\$ 217,089	\$ 220,318
DISBURSEMENTS:								
Expenditures	\$ 90,229	\$ 70,413	\$ 777,742	\$ 19,720	\$ 5,737	\$ 16,684	\$ 14,807,356	\$ 220,318
Withdrawals								
TOTAL DISBURSEMENTS	\$ 90,229	\$ 70,413	\$ 777,742	\$ 19,720	\$ 5,737	\$ 16,684	\$ 14,807,356	\$ 220,318
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		13	\$ 1,330,700				\$ 18,090,124	
Expenditure-Withdrawals	\$ 118	(45)	(11,960)	\$ 395	\$ 274	\$ 225		
TOTAL ADJUSTMENTS	\$ 118	\$ 78	\$ 1,318,740	\$ (395)	\$ (274)	\$ (225)	\$ 18,090,124	
NET OPERATIONS	\$ 20,093	\$ 115,106	\$ 1,386,727	\$ 635	\$ 1,104	\$ (1,430)	\$ 3,499,857	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 28,293	\$ 1,306,721	\$	\$ 18,455	\$ 3,925	\$ 6,000	\$ 4,084,535	\$ 0
Net Operations	30,994	115,106	1,386,728	635	1,104	(1,430)	3,499,857	0
Adjustments	1	0	(11)	(11)	1	0	1	0
FUND BALANCE: June 30, 1976	\$ 59,287	\$ 1,511,827	\$ 1,386,727	\$ 15,099	\$ 5,030	\$ 5,470	\$ 7,584,393	\$ 0

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Local Impact ERA	Coal Area Improvement ERA	Gubernatorial Campaign Fund ERA	Passenger Tramway Safety ERA	Board of Psychologist Examiners ERA	Extension Service Fertilizer Amount	Loss Adjustment Account	Experiment Station Fertilizer
	02266	02270	02300	02520	02540	02560	02570	02580
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 23,796	\$ 2,203,191	\$ 10,335	\$ 698	\$ 3,488	\$ 10,175	\$ 2,669	\$ 2,422
Receivables								
Inter-Entity Loans Receivable								
Investments	3,702,875			39				18,268
Advances								
Other Assets								
TOTAL ASSETS	\$ 3,726,671	\$ 2,203,191	\$ 10,335	\$ 737	\$ 3,488	\$ 10,175	\$ 2,669	\$ 20,690
LIABILITIES:								
Accrued Liabilities	\$ 2,400					\$ 9		\$ 782
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 2,400					\$ 9		\$ 782
FUND BALANCE	\$ 3,724,271	\$ 2,203,191	\$ 10,335	\$ 737	\$ 3,488	\$ 10,166	\$ 2,669	\$ 19,908
TOTAL LIABILITIES & FUND BALANCE	\$ 3,726,671	\$ 2,203,191	\$ 10,335	\$ 737	\$ 3,488	\$ 10,175	\$ 2,669	\$ 20,690
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 3,097,684	\$ 2,203,191	\$ 77,707	\$ 1,987	\$ 4,405	\$ 29,436		\$ 31,646
Income								
TOTAL RECEIPTS	\$ 3,097,684	\$ 2,203,191	\$ 77,707	\$ 1,987	\$ 4,405	\$ 29,436		\$ 31,646
DISBURSEMENTS:								
Expenditures	\$ 173,412		\$ 130,587	\$ 1,961	\$ 2,281	\$ 26,912		\$ 42,760
Withdrawals								
TOTAL DISBURSEMENTS	\$ 173,412		\$ 130,587	\$ 1,961	\$ 2,281	\$ 26,912		\$ 42,760
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income							\$ (14,489)	
Expenditure-Withdrawals					\$ 273	\$ 30	\$ (3,079)	\$ (4)
TOTAL ADJUSTMENTS					\$ (273)	\$ (30)	\$ (11,410)	\$ 4
NET OPERATIONS	\$ 3,724,272	\$ 2,203,191	\$ (52,880)	\$ 126	\$ 1,941	\$ 2,594	\$ (11,410)	\$ (11,110)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 3,724,271	\$ 2,203,191	\$ 63,215	\$ 611	\$ 1,546	\$ 7,571	\$ 14,079	\$ 31,018
Net Operations								
Adjustments	(11)	0	0	0	1	1	0	(11,110)
FUND BALANCE: June 30, 1976	\$ 3,724,271	\$ 2,203,191	\$ 10,335	\$ 737	\$ 3,488	\$ 10,166	\$ 2,669	\$ 19,908

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
Labor and Industry Private Employment	MCMST Student Fee ERA	EMC Student Fee ERA	MSU Student Fee ERA	NMC Student Fee ERA	UM Student Fee ERA	WMC Student Fee ERA	Department of Revenue Consumer Counsel Tax		
02500	02610	02620	02630	02640	02650	02660	02700		
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 5,125	\$ 74,725	\$ 90,000	\$ 240,667	\$ 235,691	\$ 104,767	\$ 19,039	\$ 86,936	
Receivables		10,205		900,000					
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 5,025	\$ 164,930	\$ 80,000	\$ 1,140,667	\$ 235,681	\$ 104,767	\$ 19,039	\$ 86,936	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									\$ 2,295
Funds Held in Trust		\$ 80,000	\$ 25	\$ 141	\$ 220	\$ 39	\$ 16		
Deferred Accounts Receivable									
Other Liabilities		8,149	59		42,547	165,311	12,927		
TOTAL LIABILITIES	\$ 8,149	\$ 88,149	\$ 83	\$ 141	\$ 42,767	\$ 165,350	\$ 12,943	\$ 2,295	
FUND BALANCE	\$ 5,025	\$ 90,781	\$ 79,917	\$ 1,140,526	\$ 192,914	\$ 160,583	\$ 6,096	\$ 84,641	
TOTAL LIABILITIES & FUND BALANCE	\$ 5,025	\$ 168,930	\$ 80,000	\$ 1,140,667	\$ 235,681	\$ 104,767	\$ 19,039	\$ 86,936	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 2,225	\$ 551,508	\$ 1,220,922	\$ 4,730,248	\$ 451,061	\$ 5,023,475	\$ 247,191	\$ 197,176	
Income		146,521		170,710	60,975	111,111	(261)		
TOTAL RECEIPTS	\$ 2,225	\$ 698,029	\$ 1,220,922	\$ 4,900,978	\$ 512,036	\$ 5,023,586	\$ 246,920	\$ 197,176	
DISBURSEMENTS:									
Expenditures	\$ 1,400	\$ 617,248	\$ 1,140,981	\$ 5,054,577	\$ 402,221	\$ 4,941,492	\$ 240,808	\$ 156,422	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 1,400	\$ 617,248	\$ 1,140,981	\$ 5,054,577	\$ 402,221	\$ 4,941,492	\$ 240,808	\$ 156,422	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (100)		\$ 128,504	\$ 1,137,251				\$ 1,526	
Expenditure-Withdrawals			128,504	(10,678)					
TOTAL ADJUSTMENTS	\$ (100)			\$ 1,147,939				\$ 1,526	
NET OPERATIONS	\$ 725	\$ 40,781	\$ 79,941	\$ 998,340	\$ 109,815	\$ 81,865	\$ 6,112	\$ 39,228	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 4,300	\$ 2	\$ (25)	\$ 30,785	\$ 83,100	\$ 5,456	\$ (16)	\$ 45,412	
Net Operations	725	40,781	79,941	998,340	109,815	81,865	6,112	39,228	
Adjustments			1	108,401	(1)	(147,904)	0	1	
FUND BALANCE: June 30, 1976	\$ 5,025	\$ 40,781	\$ 79,917	\$ 1,140,526	\$ 192,914	\$ 160,583	\$ 6,096	\$ 84,641	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Law Enforcement Academy ERA	War Veterans Compensation Administration ERA	Property Tax Administration ERA	Vo-Tech Center Tuition	Renewable Resources ERA	Alternative Energy Research Development	Floodway Obstruction Removal	Board of Certification for Water and Waste Water
STATEMENT OF FINANCIAL CONDITION	02720	02801	02802	02900	02950	02951	02952	02970
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC Residence Hall Investments— Pooled	Renewable Resources Bond SA	NMC Armory-Gym Surplus SA	NMC 1960 Series B Reserve SA	NMC Housing and Dining System Reserves SA	University 1949 Building Bond SA	MSU Bond Series 1966 SA	UM 1961 Revenue Bond SA		
STATEMENT OF FINANCIAL CONDITION	03001	03002	03134	03170	03180	03702	03704	03709		
	///	///	///	///	///	///	///	///		
ASSETS:										
Cash	\$ 5,535	\$ 677		\$ 502		\$ 5,106	\$ 76,630	\$ 22,296		
Receivables										
Inter-Entity Loans Receivable										
Investments	367,507	557,627		23,976						
Advances										
Other Assets										
TOTAL ASSETS	\$ 373,132	\$ 558,374		\$ 24,498		\$ 5,106	\$ 76,630	\$ 22,296		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 373,132	\$ 558,374		\$ 24,498		\$ 5,106	\$ 76,630	\$ 22,296		
TOTAL LIABILITIES & FUND BALANCE	\$ 373,132	\$ 558,374		\$ 24,498		\$ 5,106	\$ 76,630	\$ 22,296		
STATEMENT OF OPERATIONS	///	///	///	///	///	///	///	///		
RECEIPTS:										
Revenue	\$ 129,672	\$ 558,374	\$ 2,424	\$ 1,289	\$ 2,993	\$ 2,770	\$ 284,609	\$ 9,343		
Income	334,264				113,223			39,143		
TOTAL RECEIPTS	\$ 463,936	\$ 558,374	\$ 2,424	\$ 1,289	\$ 116,206	\$ 2,770	\$ 284,609	\$ 48,486		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 97,804		\$ 160,042	\$ 1,641	\$ 221,195		\$ 156,481	\$ 40,787		
TOTAL DISBURSEMENTS	\$ 97,804		\$ 160,042	\$ 1,641	\$ 221,195		\$ 130,399	\$ 20,000		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income				\$ 54						
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS				\$ 54						
NET OPERATIONS	\$ 373,132	\$ 558,374	\$ (157,618)	\$ (200)	\$ (104,999)	\$ 2,770	\$ (2,671)	\$ (12,301)		
ANALYSIS OF CHANGE IN FUND BALANCE	///	///	///	///	///	///	///	///		
FUND BALANCE: July 1, 1975	\$ 373,132	\$ 558,374	\$ 157,619	\$ 24,796	\$ 104,999	\$ 2,336	\$ 79,302	\$ 34,598		
Net Operations			(157,618)	(200)	(104,999)	2,770	(2,671)	(12,301)		
Adjustments				0	0	0	(1)	(1)		
FUND BALANCE: June 30, 1976	\$ 373,132	\$ 558,374	\$ 0	\$ 24,498	\$ 0	\$ 5,106	\$ 76,630	\$ 22,296		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Veterans Honarium SA	MSU 1958 Series SA	Warm Springs State Hospital SA	University Revenue Bonds 1964 Series SA	University Field House SA	Boulder River School SA	MSU Dormitory Revenue Bond SA	University Health Center SA
STATEMENT OF FINANCIAL CONDITION	03715	03719	03721	03724	03727	03729	03729	03732
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 3,997		\$ 16,261		\$ 11,379	\$ 99,743	\$ 29,481	\$ 2,000
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 3,997		\$ 16,261		\$ 126,087	\$ 99,743	\$ 29,481	\$ 2,000
TOTAL LIABILITIES & FUND BALANCE	\$ 3,997		\$ 16,261		\$ 126,087	\$ 99,743	\$ 29,481	\$ 2,000
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue			\$ 475		\$ 59,148	\$ 589		
Income		\$ 59,000		\$ 92,063	2,052		\$ 322,019	
TOTAL RECEIPTS		\$ 59,000	\$ 475	\$ 92,063	\$ 61,200	\$ 589	\$ 322,019	
DISBURSEMENTS:								
Expenditures		\$ 40,740		\$ 93,656	\$ 12,679		\$ 65,738	
Withdrawals		32,000		63,000	44,000		261,569	
TOTAL DISBURSEMENTS		\$ 72,740		\$ 153,656	\$ 56,679		\$ 327,307	
PRIOR YEAR ADJUSTMENTS:								
Revenue Income					\$ 141			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS					\$ 141			
NET OPERATIONS		\$ (13,740)	\$ 475	\$ (61,593)	\$ 4,662	\$ 589	\$ (5,288)	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 3,997	\$ 13,740	\$ 15,785	\$ 61,594	\$ 121,425	\$ 99,743	\$ 34,768	\$ 2,000
Net Operations	0	(13,740)	475	(61,593)	4,662	589	(5,288)	0
Adjustments	0	0	0	(11)	0	0	1	0
FUND BALANCE: June 30, 1976	\$ 3,997	\$ 0	\$ 16,261	\$ 0	\$ 126,087	\$ 99,743	\$ 29,481	\$ 2,000

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	University Revenue Bond Second Series 1966 SA	University Housing Extension SA	MSU Physical Education Center	UM Revenue Bond Series 1964 SA	UM Swimming Pool SA	UM Food Service Extension SA	MCMST Student Union Building	MSU 1960 Bond SA		
STATEMENT OF FINANCIAL CONDITION	03735	03738	03739	03740	03743	03745	03747	03752		
ASSETS:										
Cash	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 1,942	\$ 30,062		\$ 1,720		
Receivables										
Inter-Entity Loans Receivable										
Investments					20,300					
Advances										
Other Assets										
TOTAL ASSETS	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 22,242	\$ 30,062		\$ 1,720		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 22,242	\$ 30,062		\$ 1,720		
TOTAL LIABILITIES & FUND BALANCE	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 22,242	\$ 30,062		\$ 1,720		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue					\$ 19,189		\$ 9,635			
Income					3,591	\$ 32,350				
TOTAL RECEIPTS	\$ 254,100	\$ 171,688	\$ 97,253	\$ 79,808	\$ 21,780	\$ 32,350	\$ 9,635			
DISBURSEMENTS:										
Expenditures	\$ 227,550	\$ 78,004	\$ 22,518	\$ 75,164	\$ 7,960	\$ 9,188	\$ 4,635			
Withdrawals	65,000	75,000	76,805	55,000	13,000	25,000	5,000			
TOTAL DISBURSEMENTS	\$ 292,550	\$ 153,004	\$ 99,323	\$ 130,164	\$ 20,960	\$ 34,188	\$ 9,635			
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income					\$ 44					
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS					\$ 44					
NET OPERATIONS	\$ (34,450)	\$ 18,504	\$ (2,070)	\$ (50,356)	\$ 855	\$ (1,839)				
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 167,884	\$ 118,375	\$ 67,942	\$ 50,739	\$ 21,396	\$ 31,999	\$ 0	\$ 1,720		
Net Operations	(34,450)	18,504	(2,070)	(50,356)	855	(1,839)	0	0		
Adjustments				(11)	1	1	0	0		
FUND BALANCE: June 30, 1976	\$ 129,434	\$ 133,469	\$ 65,872	\$ 391	\$ 22,242	\$ 30,062	\$ 0	\$ 1,720		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC Armory-Gym 1960 B SA	World War I Compensation Bond SA	UM Student Building Fee	UM Revenue Bond 1963 Series A SA	UM Revenue Bond 1963 Series B SA	MSU 1963 Student Build- ing Fee Refunding	MSU 1963 B Dormitory Furnishings Bonds SA	MSU Revenue Bond Series 1964 SA
STATEMENT OF FINANCIAL CONDITION	03755	03759	03760	03761	03762	03763	03764	03765
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 46,639	\$ 37,201	\$ 119,813	\$ 24,002	\$ 22,209	\$ 153,900	\$ 3,778	\$ 10,410
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE	\$ 46,639	\$ 37,201	\$ 119,813	\$ 24,002	\$ 22,209	\$ 153,900	\$ 3,778	\$ 10,410
TOTAL LIABILITIES & FUND BALANCE	\$ 46,639	\$ 37,201	\$ 119,813	\$ 24,002	\$ 22,209	\$ 153,900	\$ 3,778	\$ 10,410
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 161,682							
Income								
TOTAL RECEIPTS	\$ 161,682							
DISBURSEMENTS:								
Expenditures	\$ 6,996							
Withdrawals	109,000							
TOTAL DISBURSEMENTS	\$ 115,996							
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 45,686							
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 953	\$ 37,201	\$ 116,406	\$ 34,160	\$ 22,492	\$ 156,713	\$ 3,869	\$ 11,346
Net Operations	45,686	0	3,406	(14,159)	(292)	(2,812)	(91)	(936)
Adjustments	0	0	1	0	1	(1)	0	0
FUND BALANCE: June 30, 1976	\$ 45,630	\$ 37,201	\$ 119,813	\$ 24,002	\$ 22,200	\$ 153,900	\$ 3,778	\$ 10,410

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Long-Range Building Program SA	MSU Revenue Bond Series 1963 A SA	MSU Revenue Bond Series 1965 SA	MSU 1959 B Series SA	WMC Housing and Dining System Bonds of 1966 Series D	WMC Student Building Fee and Land Grant Income Series B	UM Revenue Bond Series 1965 SA	UM Revenue Bond Series 1966 Interest and		
STATEMENT OF FINANCIAL CONDITION	03766	03767	03768	03769	03770	03771	03772	03773		
ASSETS:										
Cash	\$ 5,269,599	\$ 8,220	\$ 56,023			\$ 12,049				
Receivables										
Inter-Entity Loans Receivable										
Investments	3,797,000									
Advances										
Other Assets										
TOTAL ASSETS	\$ 8,666,598	\$ 8,220	\$ 56,023			\$ 12,049				
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 8,666,598	\$ 8,220	\$ 56,023			\$ 12,049				
TOTAL LIABILITIES & FUND BALANCE	\$ 8,666,598	\$ 8,220	\$ 56,023			\$ 12,049				
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 17,959,400				\$ 25,190	\$ 18,099	\$ 46,790	\$ 89,370		
Income										
TOTAL RECEIPTS	\$ 17,959,400	\$ 155,970	\$ 327,934	\$ 63,000	\$ 25,190	\$ 18,099	\$ 46,790	\$ 89,370		
DISBURSEMENTS:										
Expenditures	\$ 1,172,995	\$ 136,210	\$ 120,011	\$ 46,750	\$ 15,190	\$ 12,249	\$ 40,485	\$ 80,580		
Withdrawals	15,902,635	60,000	212,396	32,000	10,000	6,000	40,000	70,000		
TOTAL DISBURSEMENTS	\$ 17,005,530	\$ 196,230	\$ 332,407	\$ 78,750	\$ 25,190	\$ 18,249	\$ 80,485	\$ 150,580		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (66)									
Expenditure-Withdrawals	(15,074)									
TOTAL ADJUSTMENTS	\$ 15,008									
NET OPERATIONS	\$ 963,874	\$ (4,260)	\$ (4,473)	\$ (15,750)		\$ (150)	\$ (33,695)	\$ (62,210)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 7,697,700	\$ 49,440	\$ 60,496	\$ 15,750	\$ 0	\$ 12,199	\$ 33,695	\$ 62,210		
Net Operations	969,979	(40,260)	(4,473)	(15,750)	0	(150)	(33,695)	(62,210)		
Adjustments	0	0	0	0	0	0	0	0		
FUND BALANCE: June 30, 1976	\$ 8,666,598	\$ 8,220	\$ 56,023	\$ 0	\$ 0	\$ 12,049	\$ 0	\$ 0		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Student Building Fee and Land Grant Income Series A	WMC Housing and Dining System Bonds of 1966 Series A	WMC Housing and Dining System Bonds of 1966 Series B	WMC Housing and Dining System Bonds of 1966 Series C	MSU 1970 Married Student Housing SA	MCMST Student Union and Resident Hall 1970 SA	Employment Security Service Buildings	UM 1971 Student Building Fees SA
STATEMENT OF FINANCIAL CONDITION	03774	03775	03776	03777	03781	03782	03784	03787
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
\$ 97,133	\$ 105,994	\$ 50,885	\$ 4	\$ 1,069,598	\$ 3,197	\$ 4,532	\$ 100,000		
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
\$ 969									
FUND BALANCE									
\$ 97,133	\$ 105,994	\$ 50,885	\$ 4	\$ 1,069,598	\$ 3,197	\$ 4,532	\$ 200,907		
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
\$ 133,886	\$ 183,000	\$ 142,403	\$ 2,611	\$ 1,550,131	\$ 32,085	\$ 4,460	\$ 452,168		
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
\$ 95,483	\$ 157,203	\$ 100,025	\$ 969	\$ 480,533	\$ 28,888	\$ 437,659			
\$ 34,521	\$ 19,847	\$ 44,427	\$ 1,700	\$ 480,533	\$ 28,888	\$ 437,659			
\$ 130,004	\$ 177,050	\$ 144,452	\$ 2,669	\$ 480,533	\$ 28,888	\$ 437,659			
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
\$ 1,882	\$ 5,950	\$ (2,049)	\$ (58)	\$ 1,069,598	\$ 3,197	\$ 4,532	\$ 89,711		
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 97,133	\$ 100,044	\$ 52,934	\$ 62	\$ 1,069,598	\$ 3,197	\$ 4,532	\$ 89,711	
Net Operations	\$ 1,882	\$ 5,950	\$ (2,049)	\$ (58)	\$ 1,069,598	\$ 3,197	\$ 4,532	\$ 89,711	
Adjustments	1	0	0	0	0	0	0	110,227	
FUND BALANCE: June 30, 1976	\$ 97,133	\$ 105,994	\$ 50,885	\$ 4	\$ 1,069,598	\$ 3,197	\$ 4,532	\$ 199,938	

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Highway Commission Headquarter Building and	Park Research and Marketing Grants	Legal Bureau FPRA	MSU Restricted FPRA	Bureau of Mines FPRA	Audit and Accounting FPRA	Registrar Motor Vehicles DPFPA	Central Services Division DPFPA	
	03957	04001	04002	04005	04006	04007	04008	04000	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 48,862	\$ 4,691	\$ 171		\$ 13,722				
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 48,862	\$ 4,691	\$ 171		\$ 13,722				
LIABILITIES:									
Accrued Liabilities				\$ 0.3					
Inter-Entity Loans Payable				\$ 0.3					
Funds Held in Trust				(0.3)	\$ 13,722				
Deferred Accounts Receivable									
Other Liabilities					\$ 13,722				
TOTAL LIABILITIES	\$ 48,862	\$ 4,233	\$ 171	\$ (0.3)	\$ 13,722				
FUND BALANCE	\$ 48,862	\$ 4,691	\$ 171						
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 48,862	\$ 20,376	\$ 21,477		\$ 71,868	\$ 6,815	\$ 74,786	\$ 42,760	
Income			406	\$ 81,853					
TOTAL RECEIPTS	\$ 48,862	\$ 20,376	\$ 21,973	\$ 81,853	\$ 71,868	\$ 6,815	\$ 74,786	\$ 42,760	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 48,862	\$ 16,143	\$ 21,803	\$ 81,946	\$ 59,146	\$ 6,815	\$ 74,786	\$ 29,380	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 48,862	\$ 4,233	\$ 171	\$ (0.3)	\$ 13,722			\$ 1,070	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (12,310)	
Net Operations	\$ 48,862	\$ 4,233	\$ 171	\$ (0.3)	\$ 13,722			\$ 12,310	
Adjustments									
FUND BALANCE: June 30, 1976	\$ 48,862	\$ 4,233	\$ 171	\$ (0.3)	\$ 13,722	\$ 0	\$ 0	\$ 0	\$ 0

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Emergency Employment Act-Registrar of Motor	Montana Historical Society Donations	Children's Center Donations FPRA	Warm Springs Hospital Collections FPRA	Montana Historical Society Library Special	Donable Property FPRA	State Lands FPRA	Environmental Quality Council FPRA
	0401C	04011	04012	04013	04014	04017	0401A	0402C
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 2,687	\$ 1,419	\$ 4,228		\$ 454	\$ 24,537	\$ 42,255	
Receivables					11,500	5,483		
Inter-Entity Loans Receivable		16,000				83,370	(700)	
Investments								
Advances								
Other Assets						153,416		
TOTAL ASSETS	\$ 2,687	\$ 17,419	\$ 4,228		\$ 11,954	\$ 266,806	\$ 41,555	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable					\$ 10,555	\$ 2,051	\$ 3,867	
Funds Held in Trust					6,000	21		
Deferred Accounts Receivable						5,483		
Other Liabilities								
TOTAL LIABILITIES					\$ 16,555	\$ 7,555	\$ 3,867	
FUND BALANCE	\$ 2,687	\$ 17,419	\$ 4,228		\$ (4,601)	\$ 259,251	\$ 37,688	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,687	\$ 17,419	\$ 4,228		\$ 11,954	\$ 266,806	\$ 41,555	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue		\$ 5,725			\$ 56,869	\$ 100,503	\$ 73,200	
Income		1,733						
TOTAL RECEIPTS		\$ 7,458			\$ 56,869	\$ 100,503	\$ 73,200	
DISBURSEMENTS:								
Expenditures		\$ 8,236			\$ 36,704	\$ 85,018	\$ 35,512	
Withdrawals					21,127			
TOTAL DISBURSEMENTS		\$ 8,236			\$ 57,831	\$ 85,018	\$ 35,512	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				\$ (49,043)		\$ (44)		\$ 830
Expenditure-Withdrawals						276		
TOTAL ADJUSTMENTS				\$ (49,043)	\$ (1,665)	\$ (320)		
NET OPERATIONS		\$ (704)		\$ (49,043)	\$ (2,717)	\$ 14,265	\$ 37,688	\$ (830)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 2,687	\$ 18,217	\$ 4,228	\$ 49,043	\$ (1,895)	\$ 240,512	\$ 0	\$ 830
Net Operations	0	(794)	0	(49,043)	(2,717)	14,265	37,688	(830)
Adjustments	0	0	0	0	1	4,474	0	0
FUND BALANCE: June 30, 1976	\$ 2,687	\$ 17,419	\$ 4,228	\$ 0	\$ (4,601)	\$ 259,251	\$ 37,688	\$ 0

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975/76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		Property Assessment FPRA	Boulder River School Education Expansion	Deaf and Blind FPRA	Commission on Aging FPRA	Boulder River School And Hospital FPRA	Pine Hills School FPRA	Workers Compensation Coal Mine Safety	MSU Science Equipment FPRA
ASSETS:		14021	04025	04027	04030	14031	04039	04040	04042
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash		\$ 6,646	\$ 6,358	\$ 16,779	\$ 14,598	\$ 7,057	\$ 20,407	\$ 11,630	\$ 1,837
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS		\$ 6,646	\$ 6,358	\$ 16,779	\$ 14,598	\$ 7,057	\$ 20,407	\$ 11,630	\$ 1,837
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust		\$ 6,473		\$ 916	\$ 3,564		\$ 5,061	\$ 2,085	
Deferred Accounts Receivable					60				
Other Liabilities						\$ 315			
TOTAL LIABILITIES		\$ 6,473		\$ 916	\$ 3,624	\$ 315	\$ 5,061	\$ 2,085	
FUND BALANCE		\$ 173	\$ 6,358	\$ 15,863	\$ 10,964	\$ 6,742	\$ 14,446	\$ 9,645	\$ 1,837
TOTAL LIABILITIES & FUND BALANCE		\$ 6,646	\$ 6,358	\$ 16,779	\$ 14,598	\$ 7,057	\$ 20,407	\$ 11,630	\$ 1,837
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 49,158	\$ 161,595	\$ 297,226	\$ 147,693	\$ 2,000	\$ 107,691	\$ 39,851	
Income									
TOTAL RECEIPTS		\$ 49,158	\$ 161,595	\$ 297,226	\$ 147,693	\$ 2,000	\$ 107,691	\$ 39,851	
DISBURSEMENTS:									
Expenditures		\$ 49,986	\$ 157,070	\$ 306,059	\$ 144,355		\$ 107,309	\$ 37,418	
Withdrawals									
TOTAL DISBURSEMENTS		\$ 49,986	\$ 157,070	\$ 306,059	\$ 144,355		\$ 107,309	\$ 37,418	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals			\$ 601	\$ (3,644)	\$ (151)	\$ (371)	\$ (6)	\$ (4,970)	\$ (84)
TOTAL ADJUSTMENTS			\$ 601	\$ (3,644)	\$ (151)	\$ (371)	\$ (6)	\$ (4,970)	\$ (84)
NET OPERATIONS		\$ 172	\$ 3,404	\$ (12,477)	\$ 3,479	\$ 2,371	\$ 366	\$ 7,403	\$ 84
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		\$ 0	\$ 2,464	\$ 29,740	\$ 7,495	\$ 4,371	\$ 14,090	\$ 1,242	\$ 1,752
Net Operations		\$ 172	\$ 3,404	\$ (12,477)	\$ 3,479	\$ 2,371	\$ 366	\$ 7,403	\$ 84
Adjustments		\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE: June 30, 1976		\$ 173	\$ 6,358	\$ 15,863	\$ 10,964	\$ 6,742	\$ 14,446	\$ 9,645	\$ 1,837

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Swan River Youth Camp FPRA	Cooperative Extension Service FPRA	North Montana Branch Sta- tion Trust	Agricultural Experiment Station FPRA	Planning and Economic Development FPRA	Criminal Justice Planning FPRA	Local Government Research	State Personnel DETA FPRA
	04044	04045	04046	04047	04048	04049	04051	04052
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 95,909	\$ 2,090	\$ 3,091		\$ 131,613	\$ 52,542	\$ 1,105	\$ 108
Receivables					449		23	
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets			28,375			7,000	121	
TOTAL ASSETS	\$ 95,909	\$ 2,090	\$ 31,466		\$ 132,061	\$ 59,542	\$ 1,339	\$ 108
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities			1,000		\$ 26,751	\$ 40	\$ 2,864	
TOTAL LIABILITIES			\$ 1,000		\$ 26,751	\$ 40	\$ 12,569	
FUND BALANCE	\$ 95,909	\$ 2,090	\$ 30,466		\$ 105,310	\$ 59,502	\$ (11,230)	\$ 108
TOTAL LIABILITIES & FUND BALANCE	\$ 95,909	\$ 2,090	\$ 31,466		\$ 132,061	\$ 59,542	\$ 1,339	\$ 108
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 80,900		\$ 10,904	\$ 271	\$ 396,726	\$ 448,022	\$ 10,294	
Income								
TOTAL RECEIPTS	\$ 80,900		\$ 10,904	\$ 271	\$ 396,726	\$ 448,022	\$ 10,294	
DISBURSEMENTS:								
Expenditures	\$ 83,588				\$ 475,374	\$ 467,571	\$ 165,504	\$ 15,678
Withdrawals								
TOTAL DISBURSEMENTS	\$ 83,588				\$ 475,374	\$ 467,571	\$ 165,504	\$ 15,678
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (271)				\$ 465,608	\$ 457,066	\$ 180,336	\$ 15,570
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ (271)				\$ 465,608	\$ 457,066	\$ 180,336	\$ 15,570
NET OPERATIONS	\$ 6,131	\$ 663	\$ 10,904	\$ 968	\$ 4,053	\$ (763)	\$ 12,968	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 79,561	\$ 2,743	\$ 19,562	\$ 1,980	\$ 99,597	\$ 49,145	\$ (8,424)	\$ 0
Net Operations	6,131	(663)	10,904	1,239	5,713	10,357	(2,805)	108
Adjustments	217			(3,219)	0	0	(11)	0
FUND BALANCE: June 30, 1976	\$ 95,909	\$ 2,090	\$ 30,466	\$ 0	\$ 105,310	\$ 59,502	\$ (11,230)	\$ 108

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
		Water Board FPRA	Intergovernmental Personnel FPRA	Commissioner of Higher Education FPRA	NMC FPRA	Veterans- Pioneers Memorial Building FPRA	Highway Patrol FPRA	Livestock Sanitary Board FPRA	Capitol Building Board FPRA
		24059	04780	34060	04094	04097	04098	04099	04120
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1976									

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Bicentennial Administration	Educational Broadcasting Commission	State Parks FPRA	Heart and Chest X-Ray Survey FPRA	Local Government Assistance FPRA	MSU Interest and Income FPRA	Morrill Interest and Income FPRA	Deaf and Blind Interest and Income FPRA		
STATEMENT OF FINANCIAL CONDITION	C4122	04123	04186	04237	04240	04301	04302	04303		
ASSETS:										
Cash	\$ 32,997	\$ 8,362	\$ 17,814	\$ 9,572	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances	365									
Other Assets										
TOTAL ASSETS	\$ 33,352	\$ 8,362	\$ 17,814	\$ 9,572	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		
LIABILITIES:										
Accrued Liabilities	\$ 3,382	\$ 8,362	\$ 23,828	\$ 3						
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 3,382	\$ 8,362	\$ 23,828	\$ 3						
FUND BALANCE	\$ 29,970		\$ (5,885)	\$ 9,569	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		
TOTAL LIABILITIES & FUND BALANCE	\$ 33,352	\$ 8,362	\$ 17,814	\$ 9,572	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 153,257		\$ 12,361	\$ 5,095	\$ 650,000	\$ 13,734	\$ 69,814	\$ 20,368		
Income	15,410						88,559	36,977		
TOTAL RECEIPTS	\$ 168,667		\$ 12,361	\$ 5,095	\$ 650,000	\$ 60,050	\$ 158,373	\$ 57,345		
DISBURSEMENTS:										
Expenditures	\$ 210,657		\$ 3,756		\$ 525,112	\$ 60,000	\$ 149,757	\$ 75,491		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 210,657		\$ 3,756		\$ 525,112	\$ 60,000	\$ 149,757	\$ 75,491		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ 2,689		\$ (28,117)							
Expenditure-Withdrawals	(22,333)		(2,978)							
TOTAL ADJUSTMENTS	\$ 25,022		\$ (25,239)							
NET OPERATIONS	\$ (16,969)		\$ (16,634)	\$ 5,095	\$ 124,888	\$ 50	\$ 9,616	\$ (18,146)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 46,939	\$ 0	\$ 10,749	\$ 4,493	\$ 0	\$ 174	\$ 41,160	\$ 58,250		
Net Operations	(16,969)	0	(16,634)	5,095	124,888	50	9,616	(18,146)		
Adjustments	0	0	0	1	0	0	0	0		
FUND BALANCE: June 30, 1976	\$ 29,970	\$ 0	\$ (5,885)	\$ 9,589	\$ 124,888	\$ 224	\$ 50,776	\$ 40,104		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Pine Hills School Interest and Income	WMC Interest and Income FPRA	MCMST Interest and Income FPRA	Soldiers Home Interest and Income	UM Interest and Income FPRA	Ryman Economics and Sociology Library Interest and Income	Dixon Endowment Interest and Income	Galen State Hospital Interest and Income
STATEMENT OF FINANCIAL CONDITION	04304	04305	04306	04307	04308	04309	04311	04314
ASSETS:								
Cash	\$ 23,644	\$ 195	\$ 6,361	\$ 9,321	\$ 11,142	\$ 293	\$ 932	\$ 1,587
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances			631,564					
Other Assets								
TOTAL ASSETS	\$ 23,644	\$ 195	\$ 637,925	\$ 9,321	\$ 11,142	\$ 293	\$ 932	\$ 1,587
LIABILITIES:								
Accrued Liabilities	\$ 4,472							
Inter-Entity Loans Payable								
Funds Held in Trust			9					
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 4,472		9					
FUND BALANCE	\$ 19,172	\$ 195	\$ 637,916	\$ 9,321	\$ 11,142	\$ 293	\$ 932	\$ 1,587
TOTAL LIABILITIES & FUND BALANCE	\$ 23,644	\$ 195	\$ 637,925	\$ 9,321	\$ 11,142	\$ 293	\$ 932	\$ 1,587
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 42,057	\$ 37,088	\$ 146,616	\$ 1,362	\$ 31,543		\$ 3,840	\$ 86
Income	39,461	37,724	86,231	493	54,594		1,374	621
TOTAL RECEIPTS	\$ 81,518	\$ 74,812	\$ 232,847	\$ 1,855	\$ 86,137		\$ 5,214	\$ 707
DISBURSEMENTS:								
Expenditures	\$ 115,709				\$ 89,133		\$ 4,800	\$ 2,182
Withdrawals		\$ 74,706						
TOTAL DISBURSEMENTS	\$ 115,709	\$ 74,706			\$ 89,133		\$ 4,800	\$ 2,182
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (34,200)	\$ 195	\$ 232,847	\$ 1,855	\$ (2,991)	\$ 136	\$ 414	\$ (1,475)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 19,462	\$ 88	\$ 405,070	\$ 6,466	\$ 2,962	\$ 164	\$ 519	\$ 3,002
Net Operations	(19,290)	106	232,847	1,855	(2,991)	136	414	(1,475)
Adjustments	9	1	(11)	9	(11)	(11)	(11)	9
FUND BALANCE: June 30, 1976	\$ 15,172	\$ 195	\$ 637,916	\$ 9,321	\$ (301)	\$ 299	\$ 932	\$ 1,587

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC Interest and Income FPRA	Children's Center Interest and Income	Governor's Manpower Planning FPRA	Investigation Communication and Identification	Merrill- Nelson FPRA	Mountain View School FPRA	Highway Trust FPRA	Public Health FPRA
STATEMENT OF FINANCIAL CONDITION	04315	04322	04303	04395	04401	04407	04410	04413
ASSETS:								
Cash	\$ 21,283	\$ 2,558	\$ 5,445		\$ 7,981	\$ 29,172	\$ 9,211,804	\$ 201,323
Receivables								445
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets			761					3,210
TOTAL ASSETS	\$ 21,283	\$ 2,558	\$ 6,206		\$ 7,981	\$ 29,172	\$ 9,211,804	\$ 204,978
LIABILITIES:								
Accrued Liabilities	\$ (131)							
Inter-Entity Loans Payable	\$ (131)		\$ 5,708	\$ 617		\$ 106	\$ 522,871	\$ 477,814
Funds Held in Trust	\$ 21,296	\$ 2,558	\$ 498	\$ 1617	\$ 7,981	\$ 29,066	\$ 8,687,639	\$ 1275,947
Deferred Accounts Receivable	\$ 21,283	\$ 2,558	\$ 6,206		\$ 7,981	\$ 29,172	\$ 9,211,804	\$ 204,978
Other Liabilities								
TOTAL LIABILITIES	\$ (131)		\$ 5,708	\$ 617		\$ 106	\$ 524,105	\$ 480,925
FUND BALANCE	\$ 21,296	\$ 2,558	\$ 498	\$ 1617	\$ 7,981	\$ 29,066	\$ 8,687,639	\$ 1275,947
TOTAL LIABILITIES & FUND BALANCE	\$ 21,283	\$ 2,558	\$ 6,206		\$ 7,981	\$ 29,172	\$ 9,211,804	\$ 204,978
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 37,088	\$ 96	\$ 320,903		\$ 204,719	\$ 2,223	\$ 73,824,593	\$ 6,247,210
Income	37,724	770				43,669		566,071
TOTAL RECEIPTS	\$ 74,812	\$ 866	\$ 320,903	\$ 15,965	\$ 204,719	\$ 45,902	\$ 73,824,593	\$ 6,813,281
DISBURSEMENTS:								
Expenditures	\$ 79,987		\$ 331,516	\$ 16,582	\$ 198,304	\$ 40,739	\$ 72,069,538	\$ 7,056,478
Withdrawals								
TOTAL DISBURSEMENTS	\$ 79,987		\$ 331,516	\$ 16,582	\$ 198,304	\$ 40,739	\$ 72,069,538	\$ 7,056,478
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				\$ 1716		\$ (935)	\$ 214	\$ (211)
Expenditure-Withdrawals			\$ (665)	(106)			67,931	121,188
TOTAL ADJUSTMENTS			\$ 665	(610)		\$ (935)	\$ (67,717)	\$ (121,209)
NET OPERATIONS	\$ (5,175)	\$ 856	\$ (9,949)	\$ (1,227)	\$ 6,414	\$ 4,329	\$ 1,687,338	\$ (364,406)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 25,470	\$ 1,702	\$ 10,447	\$ 610	\$ 1,557	\$ 24,736	\$ 7,000,351	\$ 88,459
Net Operations	(5,175)	856	(9,948)	(1,227)	6,414	4,329	1,687,338	(364,406)
Adjustments	1	0	111	0	0	1	0	0
FUND BALANCE: June 30, 1976	\$ 21,296	\$ 2,558	\$ 498	\$ (617)	\$ 7,981	\$ 29,066	\$ 8,687,699	\$ (275,947)

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE														
		Soldiers Home FPRA	Public Instruction FPRA	Traffic Safety Coordinator FPRA	Vocational Rehabilitation FPRA	Clark- McNary FPRA	Public Welfare FPRA	Employment Security Administrative FPRA	Warm Springs State Hospital FPRA							
STATEMENT OF FINANCIAL CONDITION		04415	04416	04417	04418	04419	04422	04428	04433							
ASSETS:																
Cash	\$	43,887	\$	66,394	\$	28,454	\$	94,626	\$	337,116	\$	711,805	\$	231,051	\$	17,484
Receivables			2,078													
Inter-Entity Loans Receivable																
Investments																
Advances																
Other Assets			128													
TOTAL ASSETS																
LIABILITIES:																
Accrued Liabilities																
Inter-Entity Loans Payable																
Funds Held in Trust																
Deferred Accounts Receivable																
Other Liabilities			75													
TOTAL LIABILITIES			2,978													
FUND BALANCE	\$	5,416	\$	42,959	\$	10,719	\$	94,101	\$	272,730	\$	293,272	\$	330,213	\$	1,494
TOTAL LIABILITIES & FUND BALANCE	\$	38,471	\$	23,488	\$	17,735	\$	(365)	\$	64,386	\$	454,179	\$	(497,393)	\$	15,990
STATEMENT OF OPERATIONS																
RECEIPTS:																
Revenue	\$	215,421	\$	1,590,466			\$	1,006,111	\$	809,344	\$	8,567,579	\$	8,164,365	\$	122,207
Income		7,189		6,519		244,962				590		2,483		45		10,889
TOTAL RECEIPTS	\$	222,610	\$	1,596,985	\$	244,962	\$	1,006,111	\$	810,234	\$	8,570,062	\$	8,164,410	\$	133,096
DISBURSEMENTS:																
Expenditures	\$	195,870	\$	1,553,721	\$	217,617	\$	1,059,254	\$	833,425	\$	8,206,380	\$	8,247,675	\$	120,087
Withdrawals																
TOTAL DISBURSEMENTS	\$	195,870	\$	1,553,721	\$	217,617	\$	1,059,254	\$	833,425	\$	8,206,380	\$	8,247,675	\$	120,087
PRIOR YEAR ADJUSTMENTS:																
Revenue-Income			\$	(28,356)												
Expenditure-Withdrawals	\$	(31)		153	\$	1,366	\$	(93,468)	\$	(466)	\$	(589)	\$	26,809	\$	(11,742)
TOTAL ADJUSTMENTS	\$															
NET OPERATIONS	\$	26,740	\$	14,745	\$	27,345	\$	(20,000)	\$	(48,007)	\$	260,682	\$	(160,000)	\$	1,260
ANALYSIS OF CHANGE IN FUND BALANCE																
FUND BALANCE: July 1, 1975	\$	11,700	\$	9,406	\$	(4,444)	\$	27,614	\$	112,394	\$	103,210	\$	(127,701)	\$	14,723
Net Operations		26,771		14,745		26,170		(20,000)		(48,007)		260,682		(160,000)		1,260
Adjustments		(2)		(452)		0		1		1		1		(160,000)		(11)
FUND BALANCE: June 30, 1976	\$	38,471	\$	23,488	\$	17,735	\$	(365)	\$	64,386	\$	454,179	\$	(497,393)	\$	15,990

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Office of Economic Opportunity Coordinator	Marketing Service FPRA	Montana State Prison FPRA	Eastmont Training Center FPRA	Cooperative Forest Management FPRA	Library Commission FPRA	Civil Defense Community Shelter FPRA	Advisory Council for Vocational Education		
STATEMENT OF FINANCIAL CONDITION	04435	74477	04434	0444C	04441	04469	04470	04471		
ASSETS:										
Cash	\$ 80,701	\$ 7,545	\$ 14,703	\$ 1,062	\$ 55,585	\$ 10,063	\$ 7,452	\$ 3,850		
Receivables	604									
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS	\$ 80,905	\$ 7,545	\$ 14,703	\$ 3,062	\$ 55,585	\$ 10,063	\$ 7,452	\$ 3,850		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES	\$ 15,949	\$ 1,544	\$ 949	\$ 1,338	\$ 60,404	\$ 53,635	\$ 731	\$ 2,465		
FUND BALANCE	\$ 64,956	\$ 6,071	\$ 13,354	\$ 1,724	\$ (4,919)	\$ (34,572)	\$ 6,721	\$ 1,385		
TOTAL LIABILITIES & FUND BALANCE	\$ 80,905	\$ 7,545	\$ 14,703	\$ 3,062	\$ 55,585	\$ 10,063	\$ 7,452	\$ 3,850		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 237,689	\$ 27,811	\$ 21,000		\$ 1,116,274	\$ 394,022	\$ 30,272	\$ 50,000		
Income	245,776	23,587		\$ 25,208						
TOTAL RECEIPTS	\$ 493,425	\$ 47,708	\$ 21,000	\$ 25,208	\$ 1,116,274	\$ 394,022	\$ 30,272	\$ 50,000		
DISBURSEMENTS:										
Expenditures	\$ 724,506	\$ 45,758	\$ 43,032	\$ 27,929	\$ 1,144,712	\$ 212,770	\$ 29,022	\$ 50,000		
Withdrawals										
TOTAL DISBURSEMENTS	\$ 724,506	\$ 45,758	\$ 43,032	\$ 27,929	\$ 1,144,712	\$ 212,770	\$ 29,022	\$ 50,000		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (2,819)	\$ (333)	\$ (20,321)	\$ (3,903)	\$ 44,296	\$ 113		\$ 5,739		
Expenditure-Withdrawals	\$ 2,819	210	(1,190)	859	(44,296)	(113)		(5,739)		
TOTAL ADJUSTMENTS	\$ (2,819)	\$ (543)	\$ (19,131)	\$ (3,044)	\$ (44,296)	\$ (113)		(5,739)		
NET OPERATIONS	\$ (239,263)	\$ 1,097	\$ (40,263)	\$ (3,973)	\$ (72,734)	\$ 181,139	\$ 1,250	\$ (5,739)		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 303,229	\$ 4,903	\$ 53,618	\$ 17,046	\$ 67,915	\$ (215,711)	\$ 5,471	\$ 7,123		
Net Operations	(239,263)	1,097	(40,263)	(3,973)	(72,734)	181,139	1,250	(5,739)		
Adjustments	(11)	1	(11)	(4,973)	0	2	0	1		
FUND BALANCE: June 30, 1976	\$ 64,956	\$ 6,091	\$ 13,354	\$ 1,724	\$ (4,919)	\$ (34,572)	\$ 6,721	\$ 1,385		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Civil Defense FPRA	UM Federal Program FPRA	National Guard FPRA	Fish and Game FPRA	Children's Center FPRA	Civil Defense Calibration FPRA	Long-Range Construction Grant FPRA	IGR Municipal Regulation FPRA
STATEMENT OF FINANCIAL CONDITION	04510	04515	04521	04522	04524	04525	04530	04537
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Community Services FPRA	Corrections FPRA	Board of Pardons FPRA	Institutions Central Operations FPRA	Department of Institutions Drugs and Alcohol	Peace Officers Standards FPRA	Law Enforcement Teletype System	Supreme Court Criminal Law	
Cash	04540	04550	04540	04570	04571	04540	04591	04592	
Receivables									
Inter-Entity Loans Receivable	\$ 172,063	\$ 11,505	\$ 24,059		\$ 22,133	\$ 31,564		\$ 2,263	
Investments	6,225				9,000				
Advances									
Other Assets	6,225				8,963				200
TOTAL ASSETS	\$ 184,533	\$ 11,505	\$ 24,059		\$ 39,096	\$ 31,564		\$ 2,463	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable	\$ 27,320	\$ 7,239	\$ 10,187		\$ 43,932	\$ 1,021		\$ 4,013	
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities	6,225				9,000				
TOTAL LIABILITIES	\$ 33,545	\$ 7,239	\$ 10,187		\$ 51,932	\$ 1,021		\$ 4,013	
FUND BALANCE	\$ 150,988	\$ 4,267	\$ 13,872		\$ 12,836	\$ 30,543		\$ 11,550	
TOTAL LIABILITIES & FUND BALANCE	\$ 184,533	\$ 11,505	\$ 24,059		\$ 39,096	\$ 31,564		\$ 2,463	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 213,654				\$ 321,191	\$ 252,653			
Income	3,986	\$ 149,000	\$ 48,750			23,500	\$ 91,663	\$ 56,113	
TOTAL RECEIPTS	\$ 217,640	\$ 149,000	\$ 48,750		\$ 321,191	\$ 276,153	\$ 91,663	\$ 56,113	
DISBURSEMENTS:									
Expenditures	\$ 125,799	\$ 147,770	\$ 34,979		\$ 336,063	\$ 266,292	\$ 91,663	\$ 65,343	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 126,799	\$ 147,770	\$ 34,979		\$ 336,063	\$ 266,292	\$ 91,663	\$ 65,343	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (1,221)	\$ 91			\$ 2,037	\$ 12,500	\$ (1,474)	\$ (2,490)	
Expenditure-Withdrawals	65,162	2,676	(396)	\$ 971			9,000	821	
TOTAL ADJUSTMENTS	\$ (66,383)	\$ (2,545)	\$ 396	\$ (971)	\$ 2,037	\$ (2,500)	\$ (10,474)	\$ (3,311)	
NET OPERATIONS	\$ 24,359	\$ (1,555)	\$ 14,267	\$ (971)	\$ (12,836)	\$ 7,361	\$ (10,474)	\$ (12,541)	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 61,306	\$ 5,929	\$ 9,714	\$ 971	\$ 0	\$ 23,182	\$ 10,474	\$ 10,992	
Net Operations	24,359	(1,555)	14,267	(971)	112,836	7,361	110,474	(12,541)	
Adjustments	65,343	11	(17,150)	9	(11)	9	0	(11)	
FUND BALANCE: June 30, 1976	\$ 150,988	\$ 4,267	\$ 13,872	\$ 9	\$ 112,836	\$ 30,543	\$ 0	\$ (1,550)	

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1976
FOR THE 1975-76 F. Y.

	Bureau of Criminal Statistics	Montana State Prison Law Enforcement Assistance Admin.	Federal Revenue Sharing FPRA	Federal Revenue Sharing Capital Construction	Montana Drug Center FPRA	Wheat Research and Marketing FPRA	Welfare Fraud Investigation FPRA	Merit System FPRA
	04594	24595	04600	04601	04650	04652	24754	24766
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments	\$ 35,608	\$ 26,970	\$ 618	\$ 1,64,314	\$ 20,593	\$ 7,414	\$ 19,312	
Advances					136			
Other Assets		36,782		2,540,732	76	79,798		
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 199,114	\$ 172,000	\$ 6,069,404	\$ 2,110,440	\$ 325,000	\$ 418,301	\$ 171,207	\$ 19,357
Income							29,956	
TOTAL RECEIPTS							\$ 201,163	\$ 19,357
DISBURSEMENTS:								
Expenditures	\$ 181,779	\$ 131,835	\$ 6,409,379	\$ 3,791,327	\$ 319,707	\$ 410,632	\$ 188,387	\$ 19,357
Withdrawals								
TOTAL DISBURSEMENTS							\$ 189,387	\$ 19,357
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (4,812)	\$ (838)					\$ (12,292)	
Expenditure-Withdrawals		(66)	\$ 9,557					
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (4,812)	\$ (772)	\$ (439,532)	\$ (1,680,940)	\$ (728)	\$ (11,151)	\$ (12,292)	
	\$ 12,523	\$ 39,393	\$ (439,532)	\$ (1,680,940)	\$ 4,565	\$ (3,482)	\$ 484	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 23,084	\$ 9,540	\$ 440,149	\$ 4,184,005	\$ (16,893)	\$ 97,178	\$ 14,697	\$ C
Net Operations	12,523	39,393	(439,532)	(1,680,940)	4,565	(7,482)	484	C
Adjustments	1	(29,397)	1	1	307	1	0	0
FUND BALANCE: June 30, 1976	\$ 35,608	\$ 27,555	\$ 618	\$ 2,705,066	\$ (12,021)	\$ 83,607	\$ 15,181	\$ C

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Traffic Education Mobile Simulator 04770	Montana Arts Council 04800	Labor and Industry Account 04810	Motorboat Safety Account 04820	Historical Society Libby Dam 04824	Aeronautics Commission FPRA 04830	Indian Careers 04870	Occupational Safety and Health Fund 04880
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 8,413	\$ 2,750	\$ 23,369	\$ 45,393	\$ 8,423	\$ 71,990	\$ 3,024	
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances			400		220			
Other Assets								
TOTAL ASSETS	\$ 8,413	\$ 2,750	\$ 23,769	\$ 45,393	\$ 8,643	\$ 71,990	\$ 3,024	
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 9,501	\$ 2,115	\$ 12,569		\$ 3,069			
Funds Held in Trust					12,500			
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 9,501	\$ 2,115	\$ 12,569		\$ 15,569			
FUND BALANCE	\$ (891)	\$ 624	\$ 11,201	\$ 45,393	\$ (6,925)	\$ 71,990	\$ 3,024	
TOTAL LIABILITIES & FUND BALANCE	\$ 9,413	\$ 2,750	\$ 23,769	\$ 45,393	\$ 8,643	\$ 71,990	\$ 3,024	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 18,745	\$ 27,626	\$ 140,579	\$ 44,201	\$ 165,479	\$ 93,251	\$ 25,812	
Income								
TOTAL RECEIPTS	\$ 18,745	\$ 27,626	\$ 140,579	\$ 44,201	\$ 165,479	\$ 93,251	\$ 25,812	
DISBURSEMENTS:								
Expenditures	\$ 15,644	\$ 27,626	\$ 113,568	\$ 39,093	\$ 123,272		\$ 27,532	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 15,644	\$ 27,626	\$ 113,568	\$ 39,093	\$ 123,272		\$ 27,532	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income						\$ 100,245		\$ (1,882)
Expenditure-Withdrawals	\$ (149)		\$ 949		\$ 2,606	\$ 54,817		(326)
TOTAL ADJUSTMENTS	\$ 149		\$ (949)		\$ (2,606)	\$ 45,529		\$ (1,556)
NET OPERATIONS	\$ 3,250		\$ 6,042	\$ 5,208	\$ 39,600	\$ 138,770	\$ (1,720)	\$ (1,556)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ (3,291)	\$ 623	\$ 5,160	\$ 40,174	\$ (46,527)	\$ (66,780)	\$ 5,313	\$ 1,556
Net Operations	1,250	0	6,042	5,208	39,600	138,770	(1,720)	(1,556)
Adjustments	1	1	(1)	1	2	0	(569)	0
FUND BALANCE: June 30, 1976	\$ (1,891)	\$ 624	\$ 11,201	\$ 45,393	\$ (6,925)	\$ 71,990	\$ 3,024	\$ 0

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		OSHA Statistics Program Federal Statistical Study	Natural Gas Safety Program	Program Planning FPRA	Drug Coordinator FPRA	Legal Services Division FPRA	Lieutenant Governor's FPRA	Workers Compensation Judge FPRA	Recreation
ASSETS:		04000	04000	04010	04020	04026	04035	04046	04046
CASH									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1976									

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Lieutenant Governor's FPGCA	Department of Revenue Suspense FPGCA	Water Resources Division FPGCA	Miscellaneous Tax FPGCA	Beer Tax FPGCA	Vocational Rehabilitation FPGCA	Commission on Aging FPGCA	Montana Highway Traffic Safety Director	
STATEMENT OF FINANCIAL CONDITION	25030	25037	25034	25030	25040	25041	25044	25045	
ASSETS:									
Cash		\$ 5,316	\$ 96,091			\$ 30,531	\$ 12,111	\$ 6,004	
Receivables		45							
Inter-Entity Loans Receivable				230					
Investments									
Advances			8,000						
Other Assets									
TOTAL ASSETS		\$ 5,361	\$ 94,176	\$ 230		\$ 30,531	\$ 12,111	\$ 6,004	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust		637				\$ 184,480	\$ 1,717		
Deferred Accounts Receivable									
Other Liabilities		4,033	\$ 159,284	\$ 59		\$ 184,480	\$ 1,717		
TOTAL LIABILITIES		\$ 4,670	\$ 159,284	\$ 59		\$ 184,480	\$ 1,717		
FUND BALANCE		\$ (310)	\$ (65,108)	\$ 180		\$ (153,949)	\$ 10,394	\$ 6,004	
TOTAL LIABILITIES & FUND BALANCE		\$ 5,361	\$ 94,176	\$ 230		\$ 30,531	\$ 12,111	\$ 6,004	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 46,229		\$ 96,064	\$ 49,489,470	\$ 2,250,212	\$ 1,738,148	\$ 1,384,384	\$ 544,424	
Income				\$ 49,489,470	\$ 2,250,212	\$ 1,738,144	\$ 1,384,384	\$ 544,424	
TOTAL RECEIPTS	\$ 46,229		\$ 96,064	\$ 49,489,470	\$ 2,250,212	\$ 1,738,144	\$ 1,384,384	\$ 544,424	
DISBURSEMENTS:									
Expenditures			\$ 26,440						
Withdrawals	\$ 46,229		55,091	\$ 49,489,470	\$ 2,250,212	\$ 1,911,003	\$ 1,376,341	\$ 538,419	
TOTAL DISBURSEMENTS	\$ 46,229		\$ 81,531	\$ 49,489,470	\$ 2,250,212	\$ 1,911,003	\$ 1,376,341	\$ 538,419	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income				\$ (401,966)					
Expenditure-Withdrawals	\$ 3,759					\$ 54,570			
TOTAL ADJUSTMENTS	\$ (3,759)			\$ (401,966)		\$ 11,603			
NET OPERATIONS	\$ (3,759)		\$ 15,473	\$ (401,966)		\$ 42,967	\$ 8,043	\$ 5,005	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 3,759	\$ (310)	\$ (80,541)	\$	\$	\$ (24,062)	\$ 2,351	\$ 0	
Net Operations	(3,759)		15,473	(401,966)		(129,044)	9,043	0,005	
Adjustments		(11)		402,036		1	0	(1)	
FUND BALANCE: June 30, 1976	\$	\$ (310)	\$ (65,108)	\$	\$	\$ (153,949)	\$ 10,394	\$ 6,004	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Human Resources Division	Urban Planning FPGCA	Forester's FPGCA	Montana Arts Council FPGCA	Decker Impact Assess Fund	Crime Control Commission FPGCA	UM Scholarships and Prizes FPGCA	Civil Defense FPGCA		
	05046	05052	05253	05055	05100	05102	05194	05202		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash										
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income										
TOTAL RECEIPTS										
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975										
Net Operations										
Adjustments										
FUND BALANCE: June 30, 1976										

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Motor Fuels Tax FPGCA	State Auditor Uncleared Collections	State Lands Uncleared Collections	Income Tax FPGCA	Contractors' License Refund Clearance	Inheritance Tax FPGCA	Department of Agriculture Uncleared Collection	Manpower Services FPGCA	
STATEMENT OF FINANCIAL CONDITION	05225	05226	05227	05240	05249	05250	05270	05271	
ASSETS:									
Cash									
Receivables	\$ 17,604	\$ 24,005	\$ 171,527	\$ 56,238	\$ 477,089	\$ 842,746	\$ 15,210	\$ 1,128,641	
Inter-Entity Loans Receivable	47,790			1,127,226		1,755,638	(75)	541	
Investments					3,611,304				
Advances									
Other Assets									
TOTAL ASSETS	\$ 61,394	\$ 24,005	\$ 171,527	\$ 1,183,534	\$ 4,088,483	\$ 2,598,384	\$ 15,135	\$ 1,129,222	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 13,143	\$ 20	\$ 16,079	\$ 56,238	\$ 2,638,641	\$ 842,746			
Deferred Accounts Receivable	43,503			1,039,509		1,755,638			
Other Liabilities	729	24,075	155,470	45,450			\$ 15,150		
TOTAL LIABILITIES	\$ 57,375	\$ 24,095	\$ 171,549	\$ 1,140,287	\$ 2,638,641	\$ 2,598,384	\$ 15,150		
FUND BALANCE	\$ 4,019		\$ (22)	\$ 43,247	\$ 1,449,842		\$ (15)	\$ 1,129,222	
TOTAL LIABILITIES & FUND BALANCE	\$ 61,394	\$ 24,095	\$ 171,527	\$ 1,183,534	\$ 4,088,483	\$ 2,598,384	\$ 15,135	\$ 1,129,222	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue					\$ 176,127			\$ 10,160,457	
Income	\$ 41,746,606			\$ 97,599,046	\$ 1,447,932	\$ 5,820,169		\$ 1,903,095	
TOTAL RECEIPTS	\$ 41,746,606			\$ 97,599,046	\$ 1,624,059	\$ 5,820,169		\$ 12,063,552	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 41,746,235			\$ 97,598,233	\$ 637,257	\$ 6,180,106		\$ 9,494,444	
TOTAL DISBURSEMENTS	\$ 41,746,235			\$ 97,598,233	\$ 637,257	\$ 6,180,106		\$ 11,376,571	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 3,558			\$ 42,474				\$ (194)	
Expenditure-Withdrawals	\$ 3,558							\$ 194	
TOTAL ADJUSTMENTS	\$ 4,210			\$ 42,474				\$ 699,175	
NET OPERATIONS				\$ 43,247	\$ 966,802	\$ (350,937)		\$ 699,175	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ (20)	\$ (22)	\$ 39	\$ 463,241	\$ 209,312	\$ (15)	\$ 407,009	
Net Operations	4,019	0	2	43,247	580,002	(350,937)	0	699,175	
Adjustments	0	20	2	(30)	(11)	6,180	0	33,638	
FUND BALANCE: June 30, 1976	\$ 4,019	\$ 0	\$ (22)	\$ 43,247	\$ 1,449,842	\$ 0	\$ (15)	\$ 1,129,222	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Corrections and Rehabilitation FPGCA	Department of Institutions Youth Home FPGCA	Department of Administration Uncleared Collections	Department of Livestock Collection Clearing	Outdoor Signs Control	Old West Commission Saline-Alkali Study	Grants Administration FPGCA	Ryman Fellowship FPGCA
STATEMENT OF FINANCIAL CONDITION	05273	05274	05275	05276	05277	05278	05279	05310
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 1,130	\$ 1,374	\$ 10,214	\$ 295	\$ 8,079		\$ 472,247	\$ 2,623
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 1,130	\$ 1,374	\$ 10,214	\$ 295	\$ 8,079		\$ 472,247	\$ 2,623
FUND BALANCE	\$ 1,130	\$ 1,374	\$ 10,214	\$ 295	\$ 8,079		\$ 472,247	\$ 2,623
TOTAL LIABILITIES & FUND BALANCE	\$ 1,130	\$ 1,374	\$ 10,214	\$ 295	\$ 8,079		\$ 472,247	\$ 2,623
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 175,000	\$ 1,224				\$ 57,000	\$ 17,302,885	\$ 1,161
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 113,274		\$ 4,464			\$ 57,000	\$ 17,248,990	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ (9,356)	\$ 1,747					\$ (415,352)	
NET OPERATIONS	\$ (16,530)	\$ (4,221)	\$ (4,464)				\$ 415,352	\$ 1,161
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 17,242	\$ 1,776	\$ 4,464	\$ 0	\$ 1,164	\$ 0	\$ 3,000	\$ 1,462
Net Operations	(16,530)	(4,221)	(4,464)	0	0	0	469,247	1,161
Adjustments	(222)	0	0	0	0	0	0	0
FUND BALANCE: June 30, 1976	\$ 1,130	\$ 1,374	\$ 0	\$ 0	\$ 1,164	\$ 0	\$ 472,247	\$ 2,623

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Common School Interest and Income	Walsh Endowment Interest and Income	Bad Debt Grant Clearance Account	UM Appropriations Clearing FPGCA	MSU Appropriations Clearing FPGCA	MCMST Appropriations Clearing FPGCA	EMC Appropriations Clearing FPGCA	NMC Appropriations Clearing FPGCA	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 327,041	\$ 3,407	\$ 11,684	\$ 384,573	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842	
Receivables									
Inter-Entity Loans Receivable									
Investments	5,549,001			47,250					
Advances									
Other Assets									
TOTAL ASSETS	\$ 5,875,082	\$ 3,407	\$ 11,684	\$ 384,773	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities			\$ 11,684	168					
TOTAL LIABILITIES			\$ 11,684	\$ 384,556	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842	
FUND BALANCE	\$ 5,875,082	\$ 3,407		\$ 717					
TOTAL LIABILITIES & FUND BALANCE	\$ 5,875,082	\$ 3,407	\$ 11,684	\$ 384,773	\$ 1,146,327	\$ 38,214	\$ 224,077	\$ 70,842	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 12,183,089			\$ 107					
Income	4,013,542	\$ 207							
TOTAL RECEIPTS	\$ 16,196,631	\$ 207		\$ 107					
DISBURSEMENTS:									
Expenditures	\$ 24,105								
Withdrawals	15,700,972	\$ 500		(208)					
TOTAL DISBURSEMENTS	\$ 16,215,167	\$ 500		(208)					
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ (18,536)	\$ (203)		\$ 502					
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 5,893,519	\$ 3,511	\$ 0	\$ (27)	\$ 0	\$ 0	\$ (130,400)	\$ 0	
Net Operations	(18,536)	(203)	0	402	0	0	124,542	0	
Adjustments	0	(11)	0	1	0	0	10,018	0	
FUND BALANCE: June 30, 1976	\$ 5,875,082	\$ 3,407	\$ 0	\$ 717	\$ 0	\$ 0	\$ 0	\$ 0	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	WMC Appropriations Clearing FPGCA	University System FPGCA	Public Health FPGCA	Public Instruction FPGCA	Library Development FPGCA	Public Welfare FPGCA	Third Party Revenue FPRA	Fish and Game FPGCA		
STATEMENT OF FINANCIAL CONDITION	CE 309	05000	05002	05003	05005	05007	05007	05008		
ASSETS:										
Cash	\$ 24,665	\$ 1,000	\$ 63,293	\$ 2,588	\$ 765	\$ 43,140	\$ 63,804	\$ 277,528		
Receivables						1,736				
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS	\$ 24,665	\$ 1,000	\$ 63,293	\$ 2,588	\$ 765	\$ 44,476	\$ 63,804	\$ 277,528		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 24,665	\$ 1,000	\$ 8,810	\$ 2,588	\$ 66,600	\$ 1,449,403	\$ 3,951	\$ 1,268		
TOTAL LIABILITIES & FUND BALANCE	\$ 24,665	\$ 1,000	\$ 63,293	\$ 2,588	\$ 765	\$ 44,476	\$ 63,804	\$ 277,528		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue		\$ 56,463	\$ 130,000	\$ 16,017,009	\$ 103,000	\$ 32,750,036	\$ 448,497			
Income				(243)		179,591	1,389			
TOTAL RECEIPTS		\$ 56,463	\$ 130,000	\$ 16,017,009	\$ 103,000	\$ 32,933,627	\$ 449,886			
DISBURSEMENTS:										
Expenditures		\$ 56,463	\$ 122,684	\$ 16,423,790	\$ 174,000	\$ 33,670,173	\$ 437,663			
Withdrawals				103,000		828,402				
TOTAL DISBURSEMENTS		\$ 56,463	\$ 122,684	\$ 16,526,790	\$ 174,000	\$ 34,507,575	\$ 437,663			
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (62)			\$ (2,592)		\$ (46,688)	\$ 49,894			
Expenditure-Withdrawals	\$ (62)		\$ (31,014)	\$ (2,043)		\$ (27,695)	\$ 2,263			
TOTAL ADJUSTMENTS				\$ (549)		\$ (18,943)	\$ 47,631			
NET OPERATIONS			\$ 38,724	\$ (503,723)	\$ (66,000)	\$ (1,507,041)	\$ 53,854			
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 0	\$ 1,000	\$ (29,524)	\$ 368,215	\$ 119	\$ 142,969	\$ 0	\$ 0		
Net Operations			38,724	(503,723)	(66,000)	11,507,041	59,854	0		
Adjustments	0	0		144,000		(11)	(11)	0		
FUND BALANCE: June 30, 1976	\$ 0	\$ 1,000	\$ 8,810	\$ 2,588	\$ (65,892)	\$ (1,449,973)	\$ 59,853	\$ 0		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Crime Control Commission Discretionary Fund	Taylor Grazing Act FPGCA	E.S.D. Federal Benefits FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA	Public Service Regulation Uncleared Collections	Workmen's Comp. Division Uncleared Collections		
STATEMENT OF FINANCIAL CONDITION	25410	25432	25451	25467	25476	25504	25550	25750		
ASSETS:										
Cash	\$ 12,326	\$ 7	\$ 169,711			\$ 62,332	\$ 10,221	\$ 2,427		
Receivables			34,171					2,535		
Inter-Entity Loans Receivable						172,753				
Investments										
Advances										
Other Assets										
TOTAL ASSETS	\$ 12,326	\$ 7	\$ 203,882			\$ 235,112	\$ 10,221	\$ 5,962		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 12,326	\$ 7	\$ 203,882			\$ 235,112	\$ 10,221	\$ 5,962		
TOTAL LIABILITIES & FUND BALANCE	\$ 12,326	\$ 7	\$ 203,882			\$ 235,112	\$ 10,221	\$ 5,962		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 391,911	\$ 140,979	\$ 3,896,675	\$ 514,956	\$ 1,545	\$ 297,860				
Income										
TOTAL RECEIPTS	\$ 391,911	\$ 140,979	\$ 3,896,675	\$ 514,956	\$ 1,545	\$ 297,860				
DISBURSEMENTS:										
Expenditures	\$ 350,916	\$ 140,979	\$ 3,754,389	\$ 514,956		\$ 105,433				
Withdrawals						23,587				
TOTAL DISBURSEMENTS	\$ 350,916	\$ 140,979	\$ 3,754,389	\$ 514,956		\$ 129,020				
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income	\$ (32,014)					\$ (15)		\$ 34		
Expenditure-Withdrawals	(2,350)									
TOTAL ADJUSTMENTS	\$ (29,655)									
NET OPERATIONS	\$ 11,320		\$ 170,212			\$ 168,425		\$ 38		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 12,326	\$ 7	\$ 203,882							
Net Operations	11,320		170,212							
Adjustments										
FUND BALANCE: June 30, 1976	\$ 12,326	\$ 7	\$ 203,882			\$ 235,112	\$ 10,221	\$ 5,962		

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
Liquor Division Uncleared Collections	Secretary of State Uncleared Collections	Highway Patrol Uncleared Collections	UM Bad Debt Clearance Fund	EMC Bad Debt Clearance Fund	HB 271- UM FPGCA	Drivers License Fee FPGCA	Renewable Resource BPICA		
05760	05770	05790	05795	05796	05800	05806	06001		
\$ 10 1,700	\$ 5 218	\$ 62	\$ 44,242	\$ 16,009		\$ 45,036	\$ 133,484		
\$ 1,710	\$ 5	\$ 221	\$ 44,242	\$ 16,009		\$ 45,036	\$ 133,484		
\$ 10 1,700	\$ 12 (12)	\$ 62 183	\$ 44,242	\$ 16,009	\$ (1,483,540)	\$ 45,036			
\$ 1,710	\$ 20 (15)	\$ 245 (24)	\$ 44,242	\$ 16,009	\$ (1,483,540)	\$ 45,036	\$ 133,484		
\$ 1,710	\$ 5	\$ 221	\$ 44,242	\$ 16,009		\$ 45,036	\$ 133,484		
\$ 1,789,859			\$ 9,533		\$ 104,911		\$ 390,974		
\$ 1,789,859			\$ 9,533		\$ 104,911		\$ 390,974		
\$ 1,790,259			\$ 9,609				\$ 257,490		
\$ 1,790,259			\$ 9,609				\$ 257,490		
\$ 400									
\$ 400									
								\$ 104,911	\$ 133,484
\$ 0	\$ (15)	\$ (24)	\$ 1,075	\$ 0	\$ 0	\$ 0	\$ 0		
\$ 0	\$ 0	\$ 0	(1,076)	\$ 0	\$ 104,911	\$ 0	\$ 133,484		
\$ 0	\$ 0	\$ (11)	\$ 1	\$ 0	\$ 1,378,629	\$ 0	\$ 0		
\$ 0	\$ (15)	\$ (24)	\$ 0	\$ 0	\$ 1,493,540	\$ 0	\$ 133,484		
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1976									

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Fish and Game Insurance Clearance	MSU 1966 Construction Bond Clearance	Highway Headquarters Complex BIPCA	NMC Insurance Clearing Account	Long-Range Building Program BIPCA	State Liability Insurance Risk Retention Account	State Property Insurance Risk Retention Account	World War I Veterans' Compensation BIPCA
	56023	76039	26064	26069	26142	06143	06144	26167
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 6,111		\$ 75,727		\$ 610,669	\$ 100,000	\$ 10,062	\$ 130
Receivables					1,102,000			
Inter-Entity Loans Receivable			7,317,684		10,526,675			
Investments								
Advances								
Other Assets								
TOTAL ASSETS	\$ 6,111		\$ 7,393,411		\$ 12,237,344	\$ 100,000	\$ 10,062	\$ 130
LIABILITIES:								
Accrued Liabilities					\$ 27			\$ 130
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 222				24			\$ 130
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES	\$ 222				\$ 27			\$ 130
FUND BALANCE	\$ 6,111	(222)	\$ 7,393,411		\$ 12,237,317	\$ 100,000	\$ 30,062	
TOTAL LIABILITIES & FUND BALANCE	\$ 6,111		\$ 7,393,411		\$ 12,237,344	\$ 100,000	\$ 30,062	\$ 130
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 1,733		\$ 16,054		\$ 1,769,469		\$ 227,325	
Income			7,400,000		6,074,072		42,272	
TOTAL RECEIPTS	\$ 1,733		\$ 7,419,054		\$ 9,843,541		\$ 270,268	
DISBURSEMENTS:								
Expenditures	\$ 2,670		\$ 25,643		\$ 6,979,759		\$ 332,403	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 2,670		\$ 25,643		\$ 6,979,759		\$ 332,403	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income				\$ (17,140)	\$ 1,777			
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ (937)		\$ 7,393,411	\$ (17,140)	\$ 1,777		\$ (62,135)	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 7,049	\$ (222)	\$ 7,393,411	\$ 17,140	\$ 9,227,094	\$ 100,000	\$ 92,106	\$ 0
Net Operations	(937)			(17,140)	2,667,959		(62,135)	0
Adjustments					41,160		1	0
FUND BALANCE: June 30, 1976	\$ 6,111	\$ (222)	\$ 7,393,411	\$	\$ 12,237,317	\$ 100,000	\$ 30,062	\$ 0

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ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.								
	Prison Fire Loss BPICA	Warm Springs Hospital BPICA	Employment Security Division BPICA	MSU Physical Education	MSU Married Student Housing 1973 BPICA	Social and Rehabilitation BPICA	Casualty Loss BPICA	Military Affairs BPICA
STATEMENT OF FINANCIAL CONDITION	06197	06423	06430	06441	06443	06454	06459	06460
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

ACCOUNTING ENTITY NAME AND CODE

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Veterans Home Farm RA	Prison Ranch RA	UM Payroll Revolving Account	MSU Payroll Revolving Account	MCMST Payroll Revolving Account	EMC Payroll Revolving Account	Central Payroll Revolving Account	School Lunch Program Revolving	
	07002	07023	07011	07012	07013	07014	07016	07022	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 2,393	\$ 52,653	\$ 1,246	\$ 4,395	\$ 46	\$ 73	\$ 1,330,443	\$ 51,244	
Receivables		34,492						7,622	
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 2,393	\$ 87,135	\$ 1,246	\$ 4,395	\$ 46	\$ 73	\$ 1,330,443	\$ 58,866	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 57,242						\$ 556	
Funds Held in Trust			\$ 5,939	\$ 5,777	\$ 46	\$ 73	\$ 11,497		
Deferred Accounts Receivable			(1,463)	379			1,321,256	7,622	
Other Liabilities									
TOTAL LIABILITIES		\$ 59,102	\$ 4,476	\$ 6,116	\$ 46	\$ 73	\$ 1,332,753	\$ 8,178	
FUND BALANCE	\$ 2,393	\$ 28,033	\$ (3,230)	\$ (1,711)			\$ (2,310)	\$ 50,688	
TOTAL LIABILITIES & FUND BALANCE	\$ 2,393	\$ 87,135	\$ 1,246	\$ 4,395	\$ 46	\$ 73	\$ 1,330,443	\$ 58,866	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 2,068							\$ 147,239	
Income	3,347	\$ 762,205				\$ 1			
TOTAL RECEIPTS	\$ 5,415	\$ 762,205				\$ 1		\$ 147,239	
DISBURSEMENTS:									
Expenditures								\$ 142,696	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 3,032	\$ 734,173						\$ 142,696	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income								\$ 27	
Expenditure-Withdrawals								\$ (27)	
TOTAL ADJUSTMENTS								\$ 4,516	
NET OPERATIONS	\$ 2,393	\$ 28,033				\$ 1		\$ 4,516	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ (3,231)	\$ (1,711)	\$ 0	\$ (1)	\$ (2,311)	\$ 46,171	
Net Operations	2,393	28,032	0	0	0	1	0	4,516	
Adjustments	0	1	1	2	0	0	1	1	
FUND BALANCE: June 30, 1976	\$ 2,393	\$ 28,033	\$ (2,230)	\$ (1,711)	\$ 0	\$ 0	\$ (2,310)	\$ 50,688	

ACCOUNTING ENTITY NAME AND CODE								
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.								
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 123,509	\$ 40,701		\$ 7,140	\$ 320	\$ 292	\$ 14,503	\$ 29,861
Receivables	29,513						13	
Inter-Entity Loans Receivable								
Investments	15,114							
Advances								
Other Assets								
TOTAL ASSETS	\$ 168,226	\$ 40,701		\$ 7,140	\$ 320	\$ 292	\$ 14,606	\$ 29,861
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable	\$ 2,319			\$ 5,169				\$ 14,141
Funds Held in Trust				\$ 1,990	\$ 320	\$ 292	\$ 14,606	\$ 14,720
Deferred Accounts Receivable	29,513			\$ 7,140	\$ 320	\$ 292	\$ 14,606	\$ 29,861
Other Liabilities								
TOTAL LIABILITIES	\$ 31,832			\$ 5,169				\$ 14,141
FUND BALANCE	\$ 136,394	\$ 40,701		\$ 1,990	\$ 320	\$ 292	\$ 14,606	\$ 14,720
TOTAL LIABILITIES & FUND BALANCE	\$ 168,226	\$ 40,701		\$ 7,140	\$ 320	\$ 292	\$ 14,606	\$ 29,861
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 139,249	\$ 50,455	\$ 2,913	\$ 200,999			\$ 10,572	\$ 116,120
Income	10,419							
TOTAL RECEIPTS	\$ 139,249	\$ 69,874	\$ 2,913	\$ 200,999			\$ 10,572	\$ 116,120
DISBURSEMENTS:								
Expenditures	\$ 144,899	\$ 50,796	\$ 2,913	\$ 202,494	\$ 11,316		\$ 9,375	\$ 99,523
Withdrawals								
TOTAL DISBURSEMENTS	\$ 144,899	\$ 50,796	\$ 2,913	\$ 202,494	\$ 11,316		\$ 9,375	\$ 99,523
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ (207)						
Expenditure-Withdrawals		5,925	\$ 1,217	\$ 1,601				\$ 1,723
TOTAL ADJUSTMENTS		\$ (6,124)	\$ (1,217)	\$ (1,601)				\$ (1,723)
NET OPERATIONS	\$ (4,649)	\$ 12,060	\$ (1,217)	\$ (3,107)	\$ (11,316)		\$ 1,197	\$ 14,874
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 143,942	\$ 27,742	\$ 1,217	\$ 5,177	\$ 11,636	\$ 292	\$ 13,409	\$ (155)
Net Operations	(6,649)	12,060	(1,217)	(3,107)	(11,316)	0	1,197	14,874
Adjustments	1	1	0	0	0	0	0	1
FUND BALANCE: June 30, 1976	\$ 136,394	\$ 40,701	\$ 0	\$ 1,990	\$ 320	\$ 292	\$ 14,606	\$ 14,720

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.										
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash										
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets										
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue										
Income										
TOTAL RECEIPTS										
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975										
Net Operations										
Adjustments										
FUND BALANCE: June 30, 1976										

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Liquor Division RA	Central Data Processing Revolving	Business Regulation Revolving Account	Highway Department Service Revolving	Highway Equipment RA	Reproduction and Distribution RA	Recruitment and Placement Activities	Construction Regulation RA
	07154	07159	07192	07234	07235	07238	07240	07242
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 5,000	\$ 804,651	\$		\$ 826,441	\$ 194,931	\$ 2,142	\$ 57,186
Receivables	864,446	74,107				13,620		
Inter-Entity Loans Receivable			RI					
Investments								
Advances								
Other Assets		5,686				1,350		
TOTAL ASSETS	\$ 7,353,517	\$ 884,444	\$		\$ 826,441	\$ 199,901	\$ 2,142	\$ 57,186
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	\$ 804,525	\$ 111,586			\$ 443,407	\$ 80,242		\$ 2,860
Deferred Accounts Receivable			RI					
Other Liabilities	16,505							
TOTAL LIABILITIES	\$ 821,031	\$ 111,586	\$		\$ 443,407	\$ 80,242		\$ 2,860
FUND BALANCE	\$ 6,532,486	\$ 772,858			\$ 383,034	\$ 119,659	\$ 2,142	\$ 54,326
TOTAL LIABILITIES & FUND BALANCE	\$ 7,353,517	\$ 884,444	\$		\$ 826,441	\$ 199,901	\$ 2,142	\$ 57,186
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 13,896				\$ 4,891,244	\$ 20,355		\$ 81,120
Income	44,557,313	\$ 2,476,733				482,842		
TOTAL RECEIPTS	\$ 44,571,209	\$ 2,476,733			\$ 4,891,244	\$ 503,197		\$ 81,120
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 44,878,183	\$ 2,417,944			\$ 5,058,414	\$ 571,909		\$ 48,988
TOTAL DISBURSEMENTS	\$ 44,878,183	\$ 2,417,944			\$ 5,058,414	\$ 571,909		\$ 48,988
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ 671,185	\$ (702)		\$ (2,153)	\$ (3,225)	\$ (118)	\$ (41)	
Expenditure-Withdrawals	(45,417)	(6,678)			44,290	519		
TOTAL ADJUSTMENTS	\$ 716,602	\$ 5,886		\$ (2,153)	\$ (47,515)	\$ (637)	\$ (41)	
NET OPERATIONS	\$ 400,629	\$ 64,675		\$ (2,153)	\$ (214,685)	\$ (49,349)	\$ (41)	\$ 32,132
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 5,861,482	\$ 708,192						\$ 22,195
Net Operations	400,629	64,675	0	\$ (2,153)	(214,685)	(49,349)	(41)	32,132
Adjustments	259,376	1	0		3	2	1	(1)
FUND BALANCE: June 30, 1976	\$ 6,532,486	\$ 772,858	\$	\$	\$ 383,034	\$ 119,659	\$ 2,142	\$ 54,326

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION	Central Supply Revolving Account	Legislative Audit RA	Department of Administration Construction Revolving	Montana Highway Parol Identifica- tion Card RA	Statutory Information Retrieved System	Boulder River School Canteen Revolving Account	Swan River Clothing Store Revolving	Insurance Premium Revolving Account	
	07243	07244	07245	07246	07247	07248	07251	07253	
ASSETS:									
Cash	\$ 14,404	\$ 134,370	\$ 73,058	\$ 1,557	\$ 290	\$ 11,165	\$ 4,820	\$ 213,542	
Receivables								62,236	
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets	54,957								
TOTAL ASSETS	\$ 69,361	\$ 134,370	\$ 73,058	\$ 1,557	\$ 290	\$ 11,165	\$ 4,820	\$ 275,778	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities	\$ 60,959		\$ 5,561			\$ 1,601	\$ 1,352	\$ 275,778	\$ 62,236
TOTAL LIABILITIES	\$ 60,959		\$ 5,561			\$ 1,601	\$ 1,352	\$ 275,778	\$ 62,236
FUND BALANCE	\$ 9,402	\$ 134,370	\$ 67,497	\$ 1,557	\$ 290	\$ 9,564	\$ 3,468		
TOTAL LIABILITIES & FUND BALANCE	\$ 69,361	\$ 134,370	\$ 73,058	\$ 1,557	\$ 290	\$ 11,165	\$ 4,820	\$ 275,778	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue				\$ 1,211		\$ 27,595	\$ 9,680		
Income	\$ 79,082	\$ 213,750	\$ 110,301						
TOTAL RECEIPTS	\$ 79,082	\$ 213,750	\$ 110,301	\$ 1,211		\$ 27,595	\$ 9,680		
DISBURSEMENTS:									
Expenditures				\$ 702		\$ 30,994	\$ 10,362		
Withdrawals	\$ 73,824	\$ 79,450	\$ 61,244						
TOTAL DISBURSEMENTS	\$ 73,824	\$ 79,450	\$ 61,244	\$ 322		\$ 30,994	\$ 10,362		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ 507					\$ 11			
Expenditure-Withdrawals	\$ (507)					\$ 11			
TOTAL ADJUSTMENTS	\$ 4,751	\$ 134,370	\$ 49,057	\$ 819		\$ 13,388	\$ (632)		
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ (6,620)	\$ 0	\$ 18,439	\$ 737	\$ 290	\$ 12,954	\$ 4,140	\$ 50	
Net Operations	4,751	134,370	49,057	819	0	(3,388)	(632)	0	
Adjustments	10,361	0	1	1	0	(2)	1	(50)	
FUND BALANCE: June 30, 1976	\$ 8,402	\$ 134,370	\$ 67,497	\$ 1,557	\$ 290	\$ 9,564	\$ 3,468	\$ 0	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Intergovernmental Training- Revolving	Central Payroll Operating Account	Department of Institutions Building Maintenance	Communications RA	Investments RA	Rent and Maintenance Revolving Fund	Radio Microwave Commission RA	Board of Personnel Appeals RA
	07254	07255	07257	07258	07260	07264	07265	07266
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 15,431	\$ 25,020	\$ 3,377	\$ 207,803	\$ 247,414	\$ 89,436	\$ 79,913	\$ 511
Receivables	3,608			59,923		939	3,121	
Inter-Entity Loans Receivable								
Investments								
Advances					360			
Other Assets								
TOTAL ASSETS	\$ 19,039	\$ 25,020	\$ 3,377	\$ 267,726	\$ 247,774	\$ 90,375	\$ 82,034	\$ 511
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust	377		\$ 487	\$ 97,255	\$ 4,684		\$ 25,300	\$ 4,676
Deferred Accounts Receivable							100,000	
Other Liabilities								
TOTAL LIABILITIES	\$ 377		\$ 487	\$ 97,255	\$ 4,684		\$ 125,300	\$ 4,676
FUND BALANCE	\$ 18,662	\$ 25,020	\$ 2,890	\$ 170,471	\$ 243,090	\$ 90,375	\$ (43,266)	\$ (4,165)
TOTAL LIABILITIES & FUND BALANCE	\$ 19,039	\$ 25,020	\$ 3,377	\$ 267,726	\$ 247,774	\$ 90,375	\$ 82,034	\$ 511
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 116	\$ 17,939	\$ 17,939	\$ 1,919	\$ 250	\$ 17,330		\$ 9,763
Income	41,252	\$ 84,594		1,224,430	256,754	208,552	\$ 192,217	
TOTAL RECEIPTS	\$ 41,368	\$ 84,594	\$ 17,939	\$ 1,226,349	\$ 257,004	\$ 225,882	\$ 192,217	\$ 9,763
DISBURSEMENTS:								
Expenditures								
Withdrawals	\$ 32,520	\$ 75,000	\$ 16,251	\$ 1,186,832	\$ 210,240	\$ 168,740	\$ 235,483	\$ 15,000
TOTAL DISBURSEMENTS	\$ 32,520	\$ 75,000	\$ 16,251	\$ 1,186,832	\$ 210,240	\$ 168,740	\$ 235,483	\$ 15,000
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income	\$ (1,665)		\$ 13	\$ (717)		\$ 8		\$ 5
Expenditure-Withdrawals	77		40	(2,536)	\$ 2,306	(5,211)		
TOTAL ADJUSTMENTS	\$ (1,742)		\$ (27)	\$ 1,819	\$ (2,306)	\$ 5,219		\$ 5
NET OPERATIONS	\$ 7,106	\$ 9,594	\$ 1,661	\$ 41,336	\$ 44,458	\$ 22,361	\$ (43,266)	\$ (5,232)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 11,556	\$ 15,426	\$ 1,220	\$ 129,116	\$ 194,637	\$ 28,013	\$ 3	\$ 1,066
Net Operations	7,106	9,594	1,661	41,336	44,458	62,361	(43,266)	(5,232)
Adjustments	0	0	0	(11)	(1)	1	0	1
FUND BALANCE: June 30, 1976	\$ 19,662	\$ 25,020	\$ 2,890	\$ 170,471	\$ 243,090	\$ 90,375	\$ (43,266)	\$ (4,165)

ACCOUNTING ENTITY NAME AND CODE

ACCOUNTING ENTITY
AS OF JUNE 30, 1976
FOR THE 1975-76 F. Y.

STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 424	\$ 36,006	\$ 70,896	\$ 5,070,033	\$ 1,069,214	\$ 26,002	\$ 5,000	\$ 278,150	\$ 575
Receivables		1,000							
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS	\$ 424	\$ 37,002	\$ 70,896	\$ 5,070,033	\$ 78,867,055	\$ 26,002	\$ 5,000	\$ 278,725	\$ 278,725
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable		\$ 1,600			\$ 57,005				
Funds Held in Trust			\$ 1,100,000	\$ 149,247	34,451				
Deferred Accounts Receivable									
Other Liabilities				5,821,686	79,479,564	\$ 1,094			
TOTAL LIABILITIES		\$ 1,600	\$ 1,100,000	\$ 5,970,033	\$ 79,572,010	\$ 1,094			
FUND BALANCE	\$ 424	\$ 36,312	\$ (1,029,104)		\$ (704,955)	\$ 25,898	\$ 5,000	\$ 278,725	\$ 278,725
TOTAL LIABILITIES & FUND BALANCE	\$ 424	\$ 37,002	\$ 70,896	\$ 5,970,033	\$ 78,867,055	\$ 26,002	\$ 5,000	\$ 278,725	\$ 278,725
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 191	\$ 202			\$ 4,561,601			\$ 278,726	\$ 278,726
Income		35,504							
TOTAL RECEIPTS	\$ 191	\$ 35,706			\$ 4,561,601			\$ 278,726	\$ 278,726
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS		\$ 5,711	\$ 1,029,104		\$ 4,469,470				
PRIOR YEAR ADJUSTMENTS:		\$ 5,711	\$ 1,029,104		\$ 4,469,470				
Revenue Income	\$ 37				\$ (210,020)				
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ 37				\$ (210,020)				
NET OPERATIONS	\$ 228	\$ 30,095	\$ (1,029,104)		\$ (210,020)			\$ 278,726	\$ 278,726
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 196	\$ 6,227	\$ 0	\$ 0	\$ (517,163)	\$ 25,898	\$ 5,000	\$ 0	\$ 0
Net Operations	228	30,095	(1,029,104)	0	(119,289)	0	0	278,726	278,726
Adjustments	0	0	0	0	(69,503)	0	0	(11)	(11)
FUND BALANCE: June 30, 1976	\$ 424	\$ 36,312	\$ (1,029,104)	\$ 0	\$ (704,955)	\$ 25,898	\$ 5,000	\$ 278,725	\$ 278,725

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	Education Trust Fund 08021	Geddes Bequest Trust and Legacy 08088	MSU Permanent Trust and Legacy 08201	Morrill Permanent Trust and Legacy 08202	Deaf & Blind Permanent Trust and Legacy 08203	Pine Hills School Permanent Trust and Legacy 08204	Normal College Permanent Trust and Legacy 08205	MCMST Permanent Trust and Legacy 08206		
STATEMENT OF FINANCIAL CONDITION										
ASSETS:										
Cash	\$ 53,785		\$ 61						\$ 21	
Receivables			31,104						9,796	\$ 73,354
Inter-Entity Loans Receivable										
Investments	2,174,000		707,288	\$ 1,400,423	\$ 629,968	650,016	1,204,005	1,513,639		
Advances		\$ 2,500	324,083	620,773	362,359	687,440	629,900	596,062		
Other Assets										
TOTAL ASSETS	\$ 2,227,793	\$ 2,500	\$ 1,148,536	\$ 2,120,196	\$ 991,327	\$ 1,347,564	\$ 1,993,263	\$ 2,136,488		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities			\$ 20,507				\$ 43,339	\$ 19,813		
TOTAL LIABILITIES			\$ 20,507				\$ 43,339	\$ 19,813		
FUND BALANCE	\$ 2,227,793	\$ 2,500	\$ 1,128,029	\$ 2,120,196	\$ 991,327	\$ 1,338,739	\$ 1,949,924	\$ 2,116,675		
TOTAL LIABILITIES & FUND BALANCE	\$ 2,227,793	\$ 2,500	\$ 1,148,536	\$ 2,120,196	\$ 991,327	\$ 1,347,564	\$ 1,993,263	\$ 2,136,488		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 2,227,793		\$ 9,422	\$ 2,174	\$ 6,047	\$ 1,502	\$ 16,118	\$ 76,132		
Income			2,163	4,049		831	4,933	682		
TOTAL RECEIPTS	\$ 2,227,793		\$ 11,585	\$ 6,243	\$ 6,047	\$ 2,333	\$ 21,051	\$ 76,814		
DISBURSEMENTS:										
Expenditures										
Withdrawals										
TOTAL DISBURSEMENTS										
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income			\$ 9,740	\$ 158		\$ 403	\$ 10,490	\$ 1,589		
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS	\$ 2,227,793		\$ 9,740	\$ 158	\$ 6,047	\$ 2,735	\$ 31,541	\$ 79,403		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 0	\$ 2,500	\$ 1,106,704	\$ 2,122,795	\$ 985,279	\$ 1,336,001	\$ 1,918,383	\$ 2,039,271		
Net Operations	2,227,793	0	21,725	6,401	6,047	2,735	31,541	78,403		
Adjustments										
FUND BALANCE: June 30, 1976	\$ 2,227,793	\$ 2,500	\$ 1,128,029	\$ 2,120,196	\$ 991,327	\$ 1,338,739	\$ 1,949,924	\$ 2,116,675		

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	Soldiers' Home Permanent Trust and Legacy Account 08207	University Permanent Trust and Legacy Account 08208	Ryman Economics & Sociology Library 08209	Ryman Fellowship Permanent Trust and 08210	Dixon Endowment Permanent Trust and 08211	Common School Permanent Trust and 08212	Children's Center and Galen Permanent 08214	Walsh Endowment Permanent TLA 08215
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash								
Receivables		\$ 157,453				\$ 42,000		
Inter-Entity Loans Receivable						1,750,511		
Investments								
Advances	\$ 8,308	943,713	\$ 7,500	\$ 19,581	\$ 64,000			
Other Assets	12,756	181,609			23,170	71,653,449	\$ 20,949	\$ 5,000
TOTAL ASSETS	\$ 21,154	\$ 1,282,375	\$ 7,500	\$ 19,581	\$ 87,170	\$ 119,405,158	\$ 21,605	\$ 5,000
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities		\$ 157,005				\$ 247,262		
TOTAL LIABILITIES		\$ 157,005				\$ 1,308,268		
FUND BALANCE	\$ 21,154	\$ 1,125,370	\$ 7,500	\$ 19,581	\$ 87,170	\$ 117,849,628	\$ 21,605	\$ 5,000
TOTAL LIABILITIES & FUND BALANCE	\$ 21,154	\$ 1,282,375	\$ 7,500	\$ 19,581	\$ 87,170	\$ 119,405,158	\$ 21,605	\$ 5,000
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 89	\$ 27,321				\$ 3,631,944		
Income		9,808				911,927		
TOTAL RECEIPTS	\$ 89	\$ 37,129				\$ 4,543,871		
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income		\$ 6,558				\$ 241,570		
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS	\$ 89	\$ 43,687				\$ 241,570		
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975	\$ 21,066	\$ 1,081,693	\$ 7,500	\$ 19,581	\$ 87,170	\$ 113,064,148	\$ 21,605	\$ 5,000
Net Operations	89	43,687				4,785,041		
Adjustments	111	0				111		
FUND BALANCE: June 30, 1976	\$ 21,154	\$ 1,125,370	\$ 7,500	\$ 19,581	\$ 87,170	\$ 117,849,628	\$ 21,605	\$ 5,000

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash									
Receivables									
Inter-Entity Loans Receivable									
Investments									
Advances									
Other Assets									
TOTAL ASSETS									
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES									
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE									
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS									
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS									
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975									
Net Operations									
Adjustments									
FUND BALANCE: June 30, 1976									

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Bad Debt Collection Account	Industrial Insurance Liquidation Agency	Auditor's Assignment Agency Account	Public Employees' Retirement System	State Policemen Reserve Fund	Game Wardens' Retirement Agency	Social Security Agency Account	Sheriff's Retirement AA	
	C9C61	99671	99673	99676	99680	99681	C9C83	09C88	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 24,454		\$ 11,913	\$ 1,110,587	\$ 9,375	\$ 16,730	\$ 1,806,981	\$ 15,622	
Receivables	497,529			667					
Inter-Entity Loans Receivable									
Investments				139,232,289	3,389,008	1,747,442	8,821,985	2,176,056	
Advances									
Other Assets		\$ 8,117,000		1,250					
TOTAL ASSETS	\$ 521,983	\$ 8,117,000	\$ 11,913	\$ 140,344,793	\$ 3,398,383	\$ 1,764,172	\$ 10,720,966	\$ 2,191,678	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities	\$ 194			15,004,276	2,881,742	97,280	6,486,812	1,175,647	
TOTAL LIABILITIES	\$ 194	\$ 8,117,000		\$ 25,472,732	\$ 3,143,157	\$ 189,780	\$ 6,486,812	\$ 1,409,367	
FUND BALANCE	\$ 521,789		\$ 11,913	\$ 114,872,061	\$ 255,226	\$ 1,574,392	\$ 4,234,154	\$ 782,311	
TOTAL LIABILITIES & FUND BALANCE	\$ 521,983	\$ 8,117,000	\$ 11,913	\$ 140,344,793	\$ 3,398,383	\$ 1,764,172	\$ 10,720,966	\$ 2,191,678	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue				\$ 9,812,491	\$ 255,226	\$ 112,630	\$ 458,435	\$ 94,097	
Income	\$ 459,378			2,000					
TOTAL RECEIPTS	\$ 459,378			\$ 9,814,491	\$ 255,226	\$ 112,630	\$ 458,435	\$ 94,097	
DISBURSEMENTS:									
Expenditures				\$ 9,433					
Withdrawals	\$ 43,701			350,000					
TOTAL DISBURSEMENTS	\$ 43,701			\$ 359,433					
PRIOR YEAR ADJUSTMENTS:									
Revenue Income	\$ 1,515			\$ 53,134		\$ (731)	\$ (2,590)	\$ 5	
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS	\$ 1,515			\$ 53,134		\$ (731)	\$ (2,590)	\$ 5	
NET OPERATIONS	\$ 417,192			\$ 9,508,102	\$ 255,226	\$ 112,557	\$ 455,845	\$ 94,102	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 104,508	\$ 0	\$ 11,913	\$ 105,278,347	\$ 0	\$ 1,861,835	\$ 3,772,985	\$ 688,210	
Net Operations	417,192	0	0	9,508,102	255,226	112,557	455,845	94,102	
Adjustments	(11)	0	0	85,523	0	0	5,764	(11)	
FUND BALANCE: June 30, 1976	\$ 521,789	\$ 0	\$ 11,913	\$ 114,872,061	\$ 255,226	\$ 1,574,392	\$ 4,234,154	\$ 782,311	

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	Teachers' Retirement Agency Account	Montana Judges' Retirement Agency	Weather Modification Board Agency	Occupational Disease Agency Account	Unclaimed Property Agency Account	Undistributed Estates AA	Escheated Estates AA	Stock Estray Agency Account	
	00099	00005	00110	00123	00125	00126	00127	00128	
Cash									
Receivables	\$ (752,457)	\$ 0,544		\$ 2,135	\$ 43,785	\$ 5,997	\$ 615,616	\$ 53,136	
Inter-Entity Loans Receivable	457	30					14		
Investments	118, 807, 758	1,436,771		66,076					
Advances									
Other Assets									
TOTAL ASSETS	\$118, 455, 758	\$ 1,446,345		\$ 69,211	\$ 43,795	\$ 5,997	\$ 615,630	\$ 53,136	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust		\$ 47,174			\$ 383	\$ 5,997	\$ 430,139	\$ 54,514	
Deferred Accounts Receivable									
Other Liabilities	\$ 18,994,052	13,259					14		
TOTAL LIABILITIES	\$ 18,994,052	\$ 60,453			\$ 383	\$ 5,997	\$ 430,153	\$ 54,514	
FUND BALANCE	\$ 99, 470, 806	\$ 1,385,892		\$ 69,211	\$ 43,402		\$ 185,477	\$ (1,378)	
TOTAL LIABILITIES & FUND BALANCE	\$118, 455, 758	\$ 1,446,345		\$ 69,211	\$ 43,785	\$ 5,997	\$ 615,630	\$ 53,136	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 7,722,951	\$ 104,695		\$ (2,050)	\$ 192,561		\$ 16,164		
Income	23,061	90,309		4,311			42,561		
TOTAL RECEIPTS	\$ 7,746,012	\$ 195,004		\$ 2,261	\$ 192,561		\$ 58,725		
DISBURSEMENTS:									
Expenditures	\$ 11,664,341								
Withdrawals	23,212	2,000		\$ 23,452	\$ 171,969				
TOTAL DISBURSEMENTS	\$ 11,687,553	\$ 2,000		\$ 23,452	\$ 171,969				
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (29,549)	\$ 251	\$ (2,169)	\$ 42	\$ (2,457)		\$ (13,650)		
Expenditure-Withdrawals	(11,883)	1,750		1,142					
TOTAL ADJUSTMENTS	\$ (14,666)	\$ (1,489)	\$ (2,169)	\$ (1,100)	\$ (2,457)		\$ (13,650)		
NET OPERATIONS	\$ (14,666)	\$ (1,489)	\$ (2,169)	\$ (1,100)	\$ (2,457)		\$ (13,650)		
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$103,674,539	\$ 1,194,376	\$ 2,169	\$ 90,502	\$ 25,266	\$ 0	\$ 140,403	\$ 11,379	
Net Operations	(4,169,207)	131,515	(2,169)	(22,201)	19,136	0	45,075	0	
Adjustments	(35, 626)	1	0	0	0	0	(11)	1	
FUND BALANCE: June 30, 1976	\$ 99, 470, 806	\$ 1,385,892	\$ 0	\$ 69,211	\$ 43,402	\$ 0	\$ 185,477	\$ (1,378)	

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	Recovery Statute AA	Hail Insurance Agency Account	Workmen's Compensation Division AA	Alien Heirs AA	Subsequent Injury Fund AA	Highway Commission Agency Account	Historical Society Agency Account	Highway Patrol Retirement Agency	
	00129	00137	00130	00157	00158	00165	00166	00187	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 18,497	\$ 361,595	\$ 464,358	\$ 28,972	\$ 1,610	\$ 404,844	\$ 16,519	\$ 55,214	
Receivables			128,740			41			
Inter-Entity Loans Receivable			4,500						
Investments		1,901,398	42,170,507		231,443			3,562,696	
Advances									
Other Assets			355,401						
TOTAL ASSETS	\$ 18,497	\$ 2,353,283	\$ 43,122,896	\$ 38,972	\$ 233,053	\$ 605,405	\$ 16,519	\$ 3,617,910	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 18,497	\$ 404	\$ 2,461,233	\$ 38,972		\$ 4		\$ 194,541	
Deferred Accounts Receivable									
Other Liabilities			2,220			588,205		622,313	
TOTAL LIABILITIES	\$ 18,497	\$ 404	\$ 2,463,453	\$ 38,972		\$ 588,211		\$ 816,854	
FUND BALANCE		\$ 2,352,879	\$ 40,659,443		\$ 233,053	\$ 17,104	\$ 16,519	\$ 2,801,056	
TOTAL LIABILITIES & FUND BALANCE	\$ 18,497	\$ 2,353,283	\$ 43,122,896	\$ 38,972	\$ 233,053	\$ 605,405	\$ 16,519	\$ 3,617,910	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 104,470	\$ (4,554)		\$ 3,487		\$ 47,973	\$ 234,217	
Income		1,490,645	20,194,920		353,630				
TOTAL RECEIPTS		\$ 1,595,115	\$ 20,190,366		\$ 357,117		\$ 47,973	\$ 234,217	
DISBURSEMENTS:									
Expenditures									
Withdrawals		\$ 1,376,318	\$ 11,600,889				\$ 32,511		
TOTAL DISBURSEMENTS		\$ 1,376,318	\$ 11,600,889				\$ 32,511		
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income		\$ (651)	\$ (4,870)		\$ 40			\$ (1,430)	
Expenditure-Withdrawals		\$ (651)	\$ (315,598)		\$ 40			\$ (1,430)	
TOTAL ADJUSTMENTS		\$ 208,146	\$ 310,768		\$ 357,157		\$ 15,462	\$ 232,787	
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ 2,144,533	\$ 31,758,647	\$ 0	\$ 575,935	\$ 17,105	\$ 1,057	\$ 2,568,265	
Net Operations		209,146	9,900,145		257,157	0	15,462	232,787	
Adjustments		0	651		1	(1)	0		
FUND BALANCE: June 30, 1976	\$ 0	\$ 2,352,679	\$ 40,659,443	\$ 0	\$ 833,093	\$ 17,104	\$ 16,519	\$ 2,801,056	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY NAME AND CODE							
STATEMENT OF FINANCIAL CONDITION		ESD Clearing Agency Account	ESD Benefit Agency Account	ESD Trust Agency Account	Safety Responsibility Compliance AA	Foster Children Trust AA	Wage Collections Agency Account	Protective Services	STIP Investment Agency Account
ASSETS:		09429	09430	09431	09432	09442	09443	09444	09501
STATEMENT OF FINANCIAL CONDITION									
CASH									
Receivables		\$ 569	\$ 1,703,435	\$ 1,592,500	\$ 1,325	\$ 114,150	\$ 7,528	\$ 23,656	\$ 23,929
Inter-Entity Loans Receivable		11,274	302,613	308,000			(24)		
Investments									163,813,676
Advances									
Other Assets									
TOTAL ASSETS		\$ 11,843	\$ 2,006,048	\$ 1,998,500	\$ 1,325	\$ 114,150	\$ 7,502	\$ 23,656	\$ 163,837,605
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust									
Deferred Accounts Receivable									
Other Liabilities				1,366,080					
TOTAL LIABILITIES				\$ (3,064,403)	\$ 1,325	\$ 114,150	\$ 7,502	\$ 735	\$ 165,007,901
FUND BALANCE		\$ 11,843	\$ 2,006,048	\$ 5,052,903				\$ 22,921	\$ (1,170,296)
TOTAL LIABILITIES & FUND BALANCE		\$ 11,843	\$ 2,006,048	\$ 1,998,500	\$ 1,325	\$ 114,150	\$ 7,502	\$ 23,656	\$ 163,837,605
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue			\$ 18,150,577	\$ 6,729,895					
Income		\$ 18,041,615						\$ 64,686	\$ 10,120,003
TOTAL RECEIPTS		\$ 18,041,615	\$ 18,150,577	\$ 6,729,895				\$ 64,686	\$ 10,120,003
DISBURSEMENTS:									
Expenditures			\$ 36,637,767						
Withdrawals		\$ 18,034,907						\$ 48,049	\$ 10,379,029
TOTAL DISBURSEMENTS		\$ 18,034,907	\$ 36,637,767					\$ 48,049	\$ 10,379,029
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals			\$ (203,593)					\$ (3,169)	
TOTAL ADJUSTMENTS			\$ (203,593)					\$ (3,169)	
NET OPERATIONS		\$ 6,709	\$ 1,925,803	\$ 6,729,895				\$ 13,469	\$ (759,026)
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975		\$ 5,135	\$ 90,244	\$ (1,837,002)	\$ 0	\$ 0	\$ 600	\$ 9,453	\$ (411,271)
Net Operations		6,709	1,925,803	6,729,895	0	0	0	13,469	(759,026)
Adjustments		0	1	161,000	0	0	(600)	0	1
FUND BALANCE: June 30, 1976		\$ 11,843	\$ 2,006,048	\$ 5,052,903	\$ 0	\$ 0	\$ 0	\$ 22,921	\$ (1,170,296)

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1976									
FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	MSU Current Designated Funds	MSU Auxiliary Enterprises AA	MSU NACUBO Agency Fund	MSU Current Restricted Funds	MSU Loan Funds AA	MSU Unexpended Plant Funds AA	Cooperative Extension Service Restricted	Agricultural Experiment Station Restricted	
Cash	00600	00601	00602	00603	00604	00605	00606	00607	
Receivables									
Inter-Entity Loans Receivable									
Investments	\$ 76,425	\$ 30,373	\$ 1,379,470	\$ 681,623	\$ 317,998	\$ 1,117,138	\$ 80,994	\$ 93,427	
Advances									
Other Assets	\$ 6,012	\$ 141,555	\$ 310,636	\$ 185,328		\$ 20,416		\$ 192,086	
TOTAL ASSETS	\$ 82,437	\$ 171,928	\$ 1,690,106	\$ 866,951	\$ 317,998	\$ 1,117,138	\$ 80,994	\$ 285,513	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust	\$ 334	\$ 28,795	\$ 260	\$ 180,673			\$ 1,080	\$ 12,290	
Deferred Accounts Receivable	\$ 82,103	\$ 143,133	\$ 1,699,846	\$ (213,722)	\$ 317,998	\$ 1,117,139	\$ 79,914	\$ 273,223	
Other Liabilities	\$ 92,437	\$ 171,928	\$ 1,690,106	\$ 866,951	\$ 317,999	\$ 1,117,138	\$ 80,994	\$ 285,513	
TOTAL LIABILITIES	\$ 334	\$ 28,795	\$ 260	\$ 1,092,673			\$ 1,080	\$ 12,290	
FUND BALANCE	\$ 82,103	\$ 143,133	\$ 1,699,846	\$ (213,722)	\$ 317,998	\$ 1,117,139	\$ 79,914	\$ 273,223	
TOTAL LIABILITIES & FUND BALANCE	\$ 92,437	\$ 171,928	\$ 1,690,106	\$ 866,951	\$ 317,999	\$ 1,117,138	\$ 80,994	\$ 285,513	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 4,983	\$ 6,549	\$ 19,724	\$ 7,972		\$ 1,002	\$ 4,893	\$ 24,161	
Income	\$ 490,634	\$ 7,657,312	\$ 6,576,912	\$ 7,074,428	\$ 1,273,497	\$ 138,522	\$ 1,778,049	\$ 1,288,537	
TOTAL RECEIPTS	\$ 495,617	\$ 7,663,861	\$ 6,596,636	\$ 7,082,400	\$ 1,273,497	\$ 139,524	\$ 1,782,942	\$ 1,312,698	
DISBURSEMENTS:									
Expenditures									
Withdrawals	\$ 473,794	\$ 7,619,478	\$ 5,137,145	\$ 6,280,701	\$ 955,499	\$ (976,595)	\$ 1,529,148	\$ 1,316,543	
TOTAL DISBURSEMENTS	\$ 473,794	\$ 7,619,478	\$ 5,137,145	\$ 6,280,701	\$ 955,499	\$ (976,595)	\$ 1,529,148	\$ 1,316,543	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 21,823	\$ 38,221	\$ 1,459,491	\$ 802,171	\$ 317,999	\$ 1,116,119	\$ 253,998	\$ (1,751)	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Net Operations	\$ 21,823	\$ 38,221	\$ 1,459,491	\$ 802,171	\$ 317,999	\$ 1,116,119	\$ 253,998	\$ (1,751)	
Adjustments	\$ 60,280	\$ 104,842	\$ 230,755	\$ (1,015,923)	\$ 0	\$ 1,010	\$ (173,974)	\$ 276,974	
FUND BALANCE: June 30, 1976	\$ 82,103	\$ 143,133	\$ 1,690,106	\$ 121,372	\$ 317,999	\$ 1,117,138	\$ 79,914	\$ 273,223	

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC Current Designated Funds AA	WMC Auxiliary Enterprises AA	WMC NACUBO Agency Fund	WMC Current Restricted Funds	WMC Loan Funds AA	MCMST Current Designated Funds	MCMST Auxiliary Enterprises AA	MCMST NACUBO Agency Fund
STATEMENT OF FINANCIAL CONDITION	00610	00611	00612	00613	00614	00620	00621	00622
ASSETS:								
Cash								
Receivables								
Inter-Entity Loans Receivable								
Investments								
Advances								
Other Assets								
TOTAL ASSETS								
LIABILITIES:								
Accrued Liabilities								
Inter-Entity Loans Payable								
Funds Held in Trust								
Deferred Accounts Receivable								
Other Liabilities								
TOTAL LIABILITIES								
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1975								
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1976								

ACCOUNTING ENTITY NAME AND CODE									
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:	MCMST Current Restricted Funds	MCMST Loan Funds AA	MCMST Unexpended Plant Fund	NMC Current Designated Funds AA— Student	NMC Auxiliary Enterprises AA	NMC NACUBO Agency Fund	NMC Current Restricted— Contracts	NMC Loan Funds AA	
Cash	9,602	14,523	7,447	22,280	242,883		\$ 10,445		09634
Receivables									
Inter-Entity Loans Receivable	20,000		80,000				53,436		
Investments	117,473	92,209	310,541	28,147	58,314	\$ 11,059		\$ 21,295	327
Advances			20,860						
Other Assets									
TOTAL ASSETS	\$ 147,075	\$ 106,822	\$ 436,888	\$ 50,447	\$ 301,197	\$ 11,059	\$ 72,881	\$ 21,622	
LIABILITIES:									
Accrued Liabilities									
Inter-Entity Loans Payable									
Funds Held in Trust							\$ 126,908		327
Deferred Accounts Receivable									
Other Liabilities									
TOTAL LIABILITIES							\$ 126,908		327
FUND BALANCE	\$ 147,075	\$ 106,822	\$ 436,888	\$ 50,447	\$ 301,197	\$ 11,059	\$ (54,027)	\$ 21,295	
TOTAL LIABILITIES & FUND BALANCE	\$ 147,075	\$ 106,822	\$ 436,888	\$ 50,447	\$ 301,197	\$ 11,059	\$ 72,881	\$ 21,622	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	1,754	4,121	15,863	1,045	5,512	2,449		\$ 38	
Income	821,206	38,362	389,878	103,152	518,208	368,353	\$ 44,932	\$ 114,512	
TOTAL RECEIPTS	\$ 822,960	\$ 42,483	\$ 405,741	\$ 104,197	\$ 523,720	\$ 370,802	\$ 44,932	\$ 114,550	
DISBURSEMENTS:									
Expenditures					\$ 230,009				
Withdrawals	675,886	30,956	24,610	92,028	414,857	370,566	\$ 98,959	\$ 93,255	
TOTAL DISBURSEMENTS	\$ 675,886	\$ 30,956	\$ 24,610	\$ 92,028	\$ 644,866	\$ 370,566	\$ 98,959	\$ 93,255	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 147,074	\$ 11,527	\$ 381,131	\$ 22,169	\$ (121,236)	\$ 236	\$ (54,027)	\$ 21,295	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1975	0	0	0	0	0	0	0	0	0
Net Operations	147,074	11,527	381,131	22,169	(121,236)	236	(54,027)	21,295	
Adjustments	1	95,295	55,757	28,278	422,433	10,823	0	0	
FUND BALANCE: June 30, 1976	\$ 147,075	\$ 106,822	\$ 436,888	\$ 50,447	\$ 301,197	\$ 11,059	\$ (54,027)	\$ 21,295	

ACCOUNTING ENTITY NAME AND CODE										
BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.										
	NMC Unexpended Plant Funds	NMC Current Restricted Funds-AA	NMC Current Restricted Funds AA-	EMC Current Designated Funds	EMC Auxiliary Enterprises AA	EMC NACUBO Agency Fund	EMC Current Restricted Funds	EMC Loan Funds AA		
STATEMENT OF FINANCIAL CONDITION	00634	00616	00637	00642	00641	00642	00643	00644		
ASSETS:										
Cash	\$ 75,536	\$ 30,066	\$ 31	\$ 141,023	\$ 150,544	\$ 25,270	\$ 145,008	\$ 58,064		
Receivables										
Inter-Entity Loans Receivable										
Investments	12,000	4,425	1,005	253,283	27,254	100,209				
Advances										
Other Assets										
TOTAL ASSETS	\$ 47,536	\$ 38,491	\$ 1,036	\$ 435,206	\$ 177,802	\$ 134,487	\$ 145,008	\$ 58,064		
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE	\$ 47,536	\$ 38,491	\$ 1,036	\$ 435,206	\$ 177,802	\$ 134,487	\$ 145,008	\$ 58,064		
TOTAL LIABILITIES & FUND BALANCE	\$ 47,536	\$ 38,491	\$ 1,036	\$ 435,206	\$ 177,802	\$ 134,487	\$ 145,008	\$ 58,064		
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 1,612		\$ 36	\$ 60,763	\$ 5,862	\$ 10,373	\$ 1,378,679	\$ 254		
Income	79,260	\$ 194,831	225	515,970	629,468	584,683		197,921		
TOTAL RECEIPTS	\$ 80,872	\$ 194,831	\$ 261	\$ 576,733	\$ 635,330	\$ 595,056	\$ 1,378,679	\$ 198,175		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 77,500	\$ 164,765	\$ 230	\$ 586,714	\$ 535,264	\$ 771,015	\$ 1,236,115	\$ 140,111		
TOTAL DISBURSEMENTS	\$ 77,500	\$ 164,765	\$ 230	\$ 586,714	\$ 535,264	\$ 771,015	\$ 1,236,115	\$ 140,111		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS	\$ 3,372	\$ 30,066	\$ 71	\$ (10,021)	\$ 100,066	\$ (175,059)	\$ 145,008	\$ 58,064		
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
Net Operations	3,372	30,066	71	(10,021)	100,066	(175,059)	145,008	58,064		
Adjustments	48,114	4,425	1,005	445,207	77,736	310,446	0	0		
FUND BALANCE: June 30, 1976	\$ 47,536	\$ 38,491	\$ 1,036	\$ 435,206	\$ 177,802	\$ 134,487	\$ 145,008	\$ 58,064		

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1976 FOR THE 1975-76 F. Y.	ACCOUNTING ENTITY NAME AND CODE									
	UM Current Designated Funds— AA	UM Auxiliary Enterprises AA	UM NACUBO Agency Fund	UM Current Restricted— Contracts	UM Loan Funds AA	UM Unexpended Plant Funds	UM Current Designated Funds—	UM Current Restricted Funds—		
STATEMENT OF FINANCIAL CONDITION	09650	09651	09652	09653	09654	09655	09656	09657		
ASSETS:										
Cash	\$ 68,755	\$ 215,711	\$ 412,466	\$ 514,651	\$ 178,188	\$ 400	\$ 21,167	\$ 53,174		
Receivables										
Inter-Entity Loans Receivable										
Investments										
Advances										
Other Assets			67,000							
TOTAL ASSETS										
LIABILITIES:										
Accrued Liabilities										
Inter-Entity Loans Payable										
Funds Held in Trust										
Deferred Accounts Receivable										
Other Liabilities										
TOTAL LIABILITIES										
FUND BALANCE										
TOTAL LIABILITIES & FUND BALANCE										
STATEMENT OF OPERATIONS										
RECEIPTS:										
Revenue	\$ 499,346	\$ 5,548,645	\$ 633,523	\$ 3,890,537	\$ 199,762	\$ 400	\$ 792,560	\$ 828,564		
Income	37,827	76,621	(12,293)	(5,184)	3,187		(12,668)	(103,015)		
TOTAL RECEIPTS	\$ 527,173	\$ 5,625,266	\$ 621,230	\$ 3,885,353	\$ 202,949	\$ 400	\$ 779,892	\$ 725,549		
DISBURSEMENTS:										
Expenditures										
Withdrawals	\$ 467,289	\$ 5,394,473	\$ 142,146	\$ 3,483,355	\$ 44,164		\$ 799,053	\$ 711,201		
TOTAL DISBURSEMENTS	\$ 467,289	\$ 5,394,473	\$ 142,146	\$ 3,483,355	\$ 44,164		\$ 799,053	\$ 711,201		
PRIOR YEAR ADJUSTMENTS:										
Revenue-Income										
Expenditure-Withdrawals										
TOTAL ADJUSTMENTS										
NET OPERATIONS										
ANALYSIS OF CHANGE IN FUND BALANCE										
FUND BALANCE: July 1, 1975	\$ 59,884	\$ 76,621	\$ 479,084	\$ 401,998	\$ 158,785	\$ 400	\$ (19,161)	\$ 14,348		
Net Operations										
Adjustments										
FUND BALANCE: June 30, 1976	\$ 59,884	\$ 76,621	\$ 479,084	\$ 401,998	\$ 158,785	\$ 400	\$ (19,161)	\$ 14,348		

OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page 1).

Revenue and income received by the State of Montana are identified in terms of an eight digit, pre-established revenue identification code. At the uppermost level of the structure, twelve classifications are identified. Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

REVENUE/INCOME CLASSIFICATIONS

[illegible]

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
02012 WORKERS COMP JUDGE ERA													
APPROPRIATION TRANSFERS													
TOTAL ENTITY \$	104,919												104,919
02013 MAJOR FACILITY SITING ERA													
ELECTRICAL ENERGY													
FILING													
FEDERAL													
MISCELLANEOUS													
PRIOR YEAR EXPENDITURE ABATE													
SALE OF PROPERTY													
PRIVATE GRANTS													
OTHER GRANTS													
TOTAL ENTITY \$	241,510												
02014 WEATHER MODIFICATION ERA													
WEATHER MODIFICATION		555											
TOTAL ENTITY \$	555												
02026 RD OF NURSING HOME ADMIN ERA													
NURSING HOME													
QUALIFICATION EXAMINATION		11,005											
DOCUMENTS													
TOTAL ENTITY \$	12,095												
02027 RD OF HEARING AID DISP ERA													
HEARING AID DISPENSER													
DOCUMENTS		5,095											
TOTAL ENTITY \$	5,130												
02028 MESSAGE BOARD ERA													
MESSAGE		2,610											
TOTAL ENTITY \$	2,610												
02029 RD OF PUBLIC ACCOUNTANTS ERA													
PUBLIC ACCOUNTANCY													
QUALIFICATION EXAMINATION		22,545											
TOTAL ENTITY \$	40,195												
02030 LEVY FOR STATE DEFICIENCY													
PROPERTY TAXES													
TOTAL ENTITY \$	4,613,725												
02035 RD OF SANITARIANS ERA													
SANITARIAN													
QUALIFICATION EXAMINATION		1,375											
SHORT TERM INVESTMENT POOL													
TOTAL ENTITY \$	1,700												

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
02007 UNCLAIMED PROPERTY ERA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 16,046													\$ 16,046	
02008 RD OF EQUAL CIG ENFORCE ERA CIGARETTE SALES TOTAL ENTITY \$ 19,460		\$ 19,460												
02009 INC CIT & TOWNS REEP TAX ERA BEER TOTAL ENTITY \$ 1,035,097			\$ 1,035,097											
02009 LIQUOR CONTROL BOARD ERA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 4,027,709													4,027,709	
02100 TIMBER STAND IMPROVEMENT ERA PRIOR YR EXPENDITURE ABATE FORESTER FEDERAL GRANTS TOTAL ENTITY \$ 58,163														
02102 BOARD OF ATHLETICS ERA ATHLETIC ATHLETIC GROSS RECEIPTS TAX TOTAL ENTITY \$ 2,041	380		1,661								\$ 43,950	14,209		
02105 UNIVERSITY MILLAGE ERA PROPERTY TAXES TOTAL ENTITY \$ 7,610,545			7,610,545											
02107 RD OF ARCHITECTS ERA ARCHITECT QUALIFICATION EXAMINATION DOCUMENTS TOTAL ENTITY \$ 14,930	13,770			\$ 1,135										
02109 BOARD OF MORTICIANS ERA MORTICIAN TOTAL ENTITY \$ 7,558	7,558													
02110 BOARD OF ABSTRACTORS ERA ABSTRACTOR QUALIFICATION EXAMINATION TOTAL ENTITY \$ 2,715	2,470			245										

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
02140 HIGHWAY FUEL VEHICLE OTHER MOTOR VEHICLE FEDERAL MISCELLANEOUS MUNICIPAL GOVERNMENT DOCUMENTS SALE OF PROPERTY RENTALS LEASES OTHER INCOME TRANSFERS TOTAL ENTITY \$ 55,551,294		CONTINUED 3,337 40,673,574 5,866,744 15,410				\$ 16,193	172,160 14,013 198,701	34,900 167,020	13,488 1,108,673		5444,714		3,407,715
02140 WORKERS COMPENSATION DIV EPA ROLLER ENGINEER ADMINISTRATIVE QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, PRIOR YR EXPENDITURE ABATE INCOME TRANSFERS TOTAL ENTITY \$ 2,434,742		21,448		911,486 375 18,465				903					1,492,065
02140 COUNTY LIVESTOCK LIVESTOCK HEALTH, QUALITY INSP, TESTING, OTHER INTEREST SHORT TERM INVESTMENT POOL IMPROPER MOVEMENT OF CATTLE MISCELLANEOUS DOCUMENTS MERCHANDISE SALE OF PROPERTY OTHER TOTAL ENTITY \$ 1,152,491		3,943 57,864 504,363		357,445 195,299	8,552 12,403	973	623	66 227 98,287					2,546
02150 ANIMAL HEALTH EMERGENCY ERA INTEREST PROFIT ON SALES CASH BASIS SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 7,563					2,509 14,370 4,298								
02151 ANIMAL HEALTH ERA LIVESTOCK HEALTH, QUALITY INSP, TESTING, MISCELLANEOUS OTHER TOTAL ENTITY \$ 485,551			445,643	38,609									1,273
02152 RD OF MEDICAL EXAMINERS ERA MEDICAL QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, TOTAL ENTITY \$ 44,763		40,748		2,845 770									

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975/76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
ACCOUNTING ENTITY/SOURCE														
2156 SLASH & BRUSH DISPOSAL EPA PRIOR YR EXPENDITURE ABATE SUBSISTENCE CHARGE FORESTER	TOTAL ENTITY \$ 784,235						\$ 124 1,161				\$ 782,990			
22140 FORESTERS NURSERY EPA MISCELLANEOUS MERCHANDISE	TOTAL ENTITY \$ 47,453						60	\$ 47,393						
22164 COMMERCIAL FEED EPA AGR & NATURAL RESOURCES HEALTH, QUALITY INSP, TESTING.	\$ 48,265 TOTAL ENTITY \$ 84,461			\$ 36,506										
22171 WATER WELL CONTRACTORS EPA WATER WELL CONTRACTOR INTEREST DOCUMENTS	7,826 TOTAL ENTITY \$ 8,439				\$ 618			5						
22173 LAND RECLAMATION EPA OPEN CUT/STRIP MIN RECL CONT	15,200 TOTAL ENTITY \$ 16,200													
22182 HISTORICAL SOCIETY EPA INCOME TRANSFERS	TOTAL ENTITY \$ 16,000												16,000	
22185 COSMETOLOGY BOARD EPA COSMETOLOGISTS QUALIFICATION EXAMINATION HEALTH, QUALITY INSP, TESTING, INTEREST MISCELLANEOUS DOCUMENTS	39,124 TOTAL ENTITY \$ 47,596			4,840 2,886	297		61	392						
22189 AERONAUTICS COMMISSION EPA AVIATION FUEL INTEREST FEDERAL MISCELLANEOUS DOCUMENTS MERCHANDISE RENTALS LEASES GRANT REPAYMENTS	6,974 TOTAL ENTITY \$ 661,997		755,679		14,169		10,044 75,024	6,529 6,044	62,528 80		124,014			

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
02209 MERIT SYSTEM COUNCIL ERA INTRA-STATE SERVICES TOTAL ENTITY \$ 117,351													137,151	
02212 MOTOR VEHICLE ERA VEHICLE MISCELLANEOUS POSTAGE DOCUMENTS MERCHANDISE LEASES OTHER PRISON MANUFACTURED GOODS TOTAL ENTITY \$ 1,596,043		\$1,685,896					\$132 85	\$3,499 3,797		1	8		2,625	
02213 PENSION ADJ RETIRED FIREMEN INSURANCE TOTAL ENTITY \$ 381,684		381,684												
02214 WATER CONSERVATION ERA TOTAL ENTITY \$ 0														
02215 RD OF OPTOMETRISTS ERA OPTOMETRIST QUALIFICATION EXAMINATION DOCUMENTS TOTAL ENTITY \$ 12,452		11,855		\$500										
02217 PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION CORPORATION INDIVIDUAL INCOME PROPERTY TAXES ROYALTIES INCOME TRANSFERS TOTAL ENTITY \$ 53,258,840			\$2,203,191 5,755,028 24,390,074 3,286,531						2,243,054				15,390,972	
02219 FIREMEN'S DISABILITY ERA INSURANCE TOTAL ENTITY \$ 869,950		869,950												
02219 OIL & GAS ERA DRILLING PERMITS OIL & GAS WELL ADMINISTRATIVE SHORT TERM INVESTMENT POOL PRIDOR VS EXPENDITURE ARABE POSTAGE DOCUMENTS OTHER TOTAL ENTITY \$ 288,267		43,054	236,840	4,585	3,481		39 1	163					104	

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02220	BOARD OF PHARMACY ERA	\$ 45,222		\$ 1,050									
	PHARMACY			60									
	ADMINISTRATIVE			1,050									
	QUALIFICATION EXAMINATION												
	MISCELLANEOUS												
	TOTAL ENTITY \$	46,352											
02221	OSTEOPATHIC EXAMINEES ERA												
	OSTEOPATHIC	520											
	TOTAL ENTITY \$	520											
02224	BOARD OF NURSING ERA												
	NURSING	93,955											
	ADMINISTRATIVE			474									
	QUALIFICATION EXAMINATION			15,910									
	TOTAL ENTITY \$	111,319											
02226	VOLUNTEER FIREMENS COMP ERA												
	INTEREST												
	SHORT TERM INVESTMENT POOL												
	FIREMENS RELIEF FUND CONTRIB				\$ 89,513					\$ 94,996			
	TOTAL ENTITY \$	185,441											
02227	JUNK VEHICLE DISPOSAL ERA												
	ENVIRONMENTAL CONTROL	412,802											
	TOTAL ENTITY \$	812,802											
02231	GRASS CONSERVATION ERA												
	ADMINISTRATIVE			20,750									
	TOTAL ENTITY \$	20,750											
02232	BOARD OF VETERINARIANS ERA												
	VETERINARY	5,090											
	QUALIFICATION EXAMINATION			2,025									
	TOTAL ENTITY \$	7,115											
02233	BOARD OF BARBERS ERA												
	BARBERS	13,170											
	QUALIFICATION EXAMINATION			1,614									
	HEALTH, QUALITY INSP, TESTING,			650									
	DOCUMENTS												
	TOTAL ENTITY \$	15,470											
02250	STATE PERMISSIVE SCHOOL LEVIES												
	PROPERTY TAXES		\$ 217,000										
	TOTAL ENTITY \$	217,000											

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02265	COUNTY LAND PLAN ERA COAL PRODUCTION TOTAL ENTITY \$ 220,318		\$ 220,318										
02266	LOCAL IMPACT ERA COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 3,855,567		3,855,567		\$ 42,117								
02270	COAL AREA HWY IMPROVE ERA COAL PRODUCTION TOTAL ENTITY \$ 2,203,181		2,203,181										
02300	GURENATORIAL CAMDAIGN FUND ERA DONATIONS TOTAL ENTITY \$ 77,707											77,707	
02520	PASSENGER TRAM SAFETY ERA TRAMWAY SAFETY TOTAL ENTITY \$ 1,987	1,987											
02540	RD OF PSYCHOLOGIST EXAM ERA PSYCHOLOGIST TOTAL ENTITY \$ 4,495	4,495											
02560	EXT SERVICE FERTILIZER ERA FERTILIZER TOTAL ENTITY \$ 29,436		29,436										
02590	EXPERIMENT STA FERTILIZER ERA FERTILIZER SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 31,646		29,436		2,210								
02590	LAROR & INO PRI EMP AGENCY ERA EMPLOYMENT AGENCY TOTAL ENTITY \$ 2,225	2,225											
02610	MCWST CURR UNRESTR ED & GFN ADMINISTRATIVE MISCELLANEOUS APPROPRIATION TRANSFERS TOTAL ENTITY \$ 698,029			\$ 398,770			\$ 152,739						146,521

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02051	ALT ENGY PSCH DEV & DEMO ACCT COAL PRODUCTION TOTAL ENTITY \$ 550,795		\$ 550,795										
02052	FLOODWAY OBSTRUCTION REMOVAL AGR & NATURAL RESOURCES \$ 230 TOTAL ENTITY \$ 230	230											
02070	RD OF CEST FOR W & WW OP EPA WATER & WASTE WATER OPERATOR SHORT TERM INVESTMENT POOL DOCUMENTS 12,165 TOTAL ENTITY \$ 13,840	12,165			\$ 1,126			\$ 549					
03001	FMC PES HALL INV-POOLED SA INTEREST SINKING FUND CONTRIBUTIONS UNIVERSITY UNITS 9,263 TOTAL ENTITY \$ 463,937				9,263						\$ 120,410 334,264		
03002	RENEWABLE RESOURCES BOND SA COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 554,374		550,795		7,579								
0313A	NWC ARMORY-GYM SURPLUS SA INTEREST TOTAL ENTITY \$ 2,424				2,424								
0317C	NWC 1960 SERIES A RESERVE SA INTEREST TOTAL ENTITY \$ 1,249				1,249								
0319C	NWC H & MIN SYS RESERVES SA INTEREST UNIVERSITY UNITS 116,206 TOTAL ENTITY \$ 116,206				2,943						113,223		
03702	UNIVER 1949 BLOC BOND SA PROPERTY TAXES TOTAL ENTITY \$ 2,770		2,770										
03704	MSU BOND SERIES 1966 SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 284,609										284,609		

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
03743	UM SWIMMING POOL SA INTEREST SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 21,780				\$ 1,321						\$ 20,459			
03745	UM FOOD SERVICE EXTENSION SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 32,350										32,350			
03747	MT TECH STUDENT UNION BLDG SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 9,635										9,635			
03755	NMC ARMORY-GYM 1960 R SA INCOME TRANSFERS TOTAL ENTITY \$ 161,682												\$ 161,682	
03760	UM STUDENT BUILDING FEE SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 148,875										148,875			
03761	UM REV BOND 1963 SEP A SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 52,965										52,965			
03762	UM REV BOND 1963 SEP R SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 25,831										25,831			
03763	MSU 63 STU BLDG FEE REF BD SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 210,050										210,050			
03764	MSU 63 R DORM FURN BOND SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 17,550										17,550			
03765	MSU REV BOND SEP 6A SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 68,145										68,145			
03766	LONG-RANGE BLDG PROGRAM SA CIGARETTE CORPORATION INDIVIDUAL INCOME		\$ 4,061,366 2,532,212 10,727,213											

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REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		ACCOUNTING ENTITY/SOURCE											
		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
03R5A	NMC FUNDS TO RETIRE INDEBT SA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 4,532				\$ 72						\$ 4,460		
03R56	UM FUNDS TO RETIRE INDEBT SA ADMINISTRATIVE SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 527,170			\$ 15,000	7,728						50A,6A2		
03R57	HWY COM HDQ BLDG & COMP SA INTEREST PROFIT ON SALES CASH BASIS TOTAL ENTITY \$ 48,862				48,823 59							20,376	
04001	PORK RESEARCH & MKTG GRTS FPRA OTHER GRANTS TOTAL ENTITY \$ 20,376												21,974
04002	LEGAL BUREAU FPRA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 21,974												
04005	WSU RESTRICTED FPRA UNIVERSITY UNITS TOTAL ENTITY \$ 81,853										81,853		
04006	BUREAU OF MINES FPRA HEALTH, QUALITY INSP, TESTING, DOCUMENTS TOTAL ENTITY \$ 71,867			62,195				\$ 9,672					6,815
04007	AUDIT AND ACCOUNTING FPRA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 6,815												
04008	REGISTRAR MOTOR VEH DP FPRA FEDERAL GRANTS TOTAL ENTITY \$ 7A,786											7A,786	
04009	CENTRAL SERVICES DIV DP FPRA FEDERAL GRANTS TOTAL ENTITY \$ 42,760											42,760	

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
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ACCOUNTING ENTITY/SOURCE

	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04030 PINE HILLS SCHOOL FPPA FEDERAL GRANTS TOTAL ENTITY \$ 107,681											\$ 107,681	
04040 DMC COAL MINE SAFETY FPPA FEDERAL GRANTS TOTAL ENTITY \$ 39,851											39,851	
04044 SWAN RIVER YOUTH CAMP FPPA FEDERAL GRANTS TOTAL ENTITY \$ 80,900						\$ 76,854					13,136	
04045 COOP EXTEN SERVICE FPPA TOTAL ENTITY \$ 0												
04046 NO MONT BRANCH STA TRUST FPPA SHORT TERM INVESTMENT POOL SALE OF PROPERTY LEASES ROYALTIES TOTAL ENTITY \$ 10,904				\$ 1,798			\$ 3,128	\$ 2,000 3,000				
04047 AGRICULT EXPERIMENT ST FPPA SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 271					271							
04048 PLANNING & ECON DEVELOP FPPA OTHER FROM OTHER SOURCES FEDERAL GRANTS TOTAL ENTITY \$ 475,373			\$ 2,449			15,979					456,945	
04049 CRIMINAL JUSTICE PLANNING FPPA FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 467,571											449,022	19,549
04051 LOCAL GOVERNMENT RESEARCH PRIVATE GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 165,504											10,294	155,210
04052 STATE PERSONNEL CETA FPPA MISCELLANEOUS TOTAL ENTITY \$ 15,678						15,678						

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscalla- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
04050 WATER BOARD FDDA													
MISCELLANEOUS FEDERAL GRANTS PRIVATE GRANTS							\$ 664					\$ 472,524 5,000	
TOTAL ENTITY \$ 404,194													
04080 INTERGOVERN PERSONNEL FDDA													
MISCELLANEOUS FEDERAL GRANTS							9,475					70,000	
TOTAL ENTITY \$ 79,475													
04090 COMMISSIONER OF HIGHWAY PD FDDA													
FEDERAL GRANTS												34,319	
TOTAL ENTITY \$ 34,319													
04094 NORTHERN MONTANA COLLEGE FDDA													
FEDERAL GRANTS												70,645	
TOTAL ENTITY \$ 70,645													
04098 HIGHWAY PATROL FDDA													
FEDERAL							162,220						
TOTAL ENTITY \$ 162,220													
04099 LIVESTOCK SANITARY BOARD FDDA													
FEDERAL GRANTS							9,790					33,538	
TOTAL ENTITY \$ 43,328													
04120 CAPITOL BUILDING FDDA													
INTEREST SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS LEASES ROYALTIES					\$ 16,295			\$ 59,507 12,452	\$ 105,941 3,627				
TOTAL ENTITY \$ 107,912													
04122 BICENTENNIAL ADMINISTRATION													
MERCHANDISE FEDERAL GRANTS DONATIONS								52,702				115,885 80	
TOTAL ENTITY \$ 168,667													
04184 STATE PARKS FDDA													
FEDERAL MERCHANDISE							11,961	500					
TOTAL ENTITY \$ 12,361													

REVENUE/INCOME CLASSIFICATIONS

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ACCOUNTING ENTITY/SOURCE

Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04237 HEART & CHEST X-R SURVEY FPPA FEDERAL GRANTS DONATIONS TOTAL ENTITY \$ 5,085										\$ 5,019 66	
04240 LOCAL GOVT ASSISTANCE FPPA FEDERAL GRANTS TOTAL ENTITY \$ 450,000										650,000	
04301 MSU INT & INC FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 60,050			\$ 1,776				\$ 11,958				46,316
04302 MORRILL INT & INCOME FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 154,373			224				69,500				84,559
04303 DEAF & BLIND INT & INC FPPA LEASES INCOME TRANSFERS TOTAL ENTITY \$ 57,345							20,368				36,977
04304 PINE HILLS SCH I & I FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 91,417			539				42,417				38,461
04305 WMC INT & INC FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 74,812			1,954				35,134				37,724
04306 WONT TECH I & I FPPA INTEREST LEASES INCOME TRANSFERS TOTAL ENTITY \$ 232,847			1,385				145,231				86,231
04307 SOLDIERS HOME INT & INC FPPA LEASES INCOME TRANSFERS TOTAL ENTITY \$ 1,855							1,362				403

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS											
		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
04410	HIGHWAY TRUST FRA MUNICIPAL GOVERNMENT LEASES OTHER FEDERAL GRANTS TOTAL ENTITY \$ 71,824.59						\$ 4,002		\$1,160.510		\$237,558	\$72,422,433	
04412	PUBLIC HEALTH FRA HEALTH & ENVIRONMENTAL SERV FEDERAL GRANTS INCOME TRANSFERS TOTAL ENTITY \$ 6,813.281						\$7,852					6,149,158	\$56,071
04415	SOLDIERS HOME FRA FEDERAL FEDERAL GRANTS TOTAL ENTITY \$ 222,610						7,190					215,421	
04416	PUBLIC INSTRUCTION FRA FEDERAL FEDERAL GRANTS PRIVATE GRANTS OTHER GRANTS TOTAL ENTITY \$ 1,596,985						69,026					1,520,184 1,875 5,000	
04417	TRAFFIC SAFETY CORPD FRA INCOME TRANSFERS TOTAL ENTITY \$ 244,962												244,962
04418	VOCATIONAL REHABILITATION FRA FEDERAL GRANTS GIFTS TOTAL ENTITY \$ 1,096,111											1,091,111 5,000	
04419	CLARK-MCNARY FRA FIRE PROTECTION MISCELLANEOUS PRIOR YR EXPENDITURE ABATE FORESTER FEDERAL GRANTS TOTAL ENTITY \$ 810,033		\$ 381,733				13,418 690				89,521	324,675	
04420	PUBLIC WELFARE FRA MISCELLANEOUS FEDERAL GRANTS FEDERAL GRANTS DONATIONS TOTAL ENTITY \$ 4,570,462						1,054 24,661					8,575,440 9,294	
04428	EMPLOYMENT SECURITY-ADMIN FRA MISCELLANEOUS						75						
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REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
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ACCOUNTING ENTITY
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ACCOUNTING ENTITY/SOURCE

Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04510 CIVIL OFFENSE FDPA FEDERAL GRANTS INTRA-STATE SERVICES TOTAL ENTITY \$ 205,295										\$ 204,784	\$ 501
04515 UM FEDERAL PROGRAM FDPA FEDERAL TOTAL ENTITY \$ 529,553					\$ 529,553						
04521 NATIONAL GUARD FDPA FEDERAL TOTAL ENTITY \$ 327,911					327,911						
04522 FISH & GAME FDPA FEDERAL MISCELLANEOUS SALE OF PROPERTY PRIVATE GRANTS OTHER GRANTS BEQUESTS & LEGACIES TOTAL ENTITY \$ 1,712,322					1,657,264 5,097	50				39,433 2,510 2,764	
04524 CIVIL DEF CALIBRATION FDPA FEDERAL GRANTS TOTAL ENTITY \$ 42,052										42,052	
04530 LO CONSTRUCTION GRANT FDPA INCOME TRANSFERS TOTAL ENTITY \$ 214,734											214,734
04540 COMMUNITY SERVICES FDPA FEDERAL GRANTS TOTAL ENTITY \$ 217,540										217,540	
04550 LAW ENFORCE ACADEMY FDPA INCOME TRANSFERS TOTAL ENTITY \$ 149,000											149,000
04560 CORRECTIONS FDPA FEDERAL GRANTS TOTAL ENTITY \$ 48,750										48,750	
04571 OFFICE OF DRUGS & ALCOHOL FDPA FEDERAL GRANTS TOTAL ENTITY \$ 321,191										321,191	

REVENUE/INCOME CLASSIFICATIONS

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ACCOUNTING ENTITY/SOURCE

	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04765 MERIT SYSTEM FPRA FROM OTHER SOURCES						\$ 10,357						
TOTAL ENTITY \$ 10,357												
04770 TRAFFIC PD MOBILE SIMUL FPRA MUNICIPAL GOVERNMENT						19,745						
TOTAL ENTITY \$ 19,745												
04800 MONTANA ARTS COUNCIL FPRA FEDERAL GRANTS											\$ 27,626	
TOTAL ENTITY \$ 27,626												
04810 LABOR & INDUSTRY FPRA FEDERAL GRANTS						90,227					41,351	
TOTAL ENTITY \$ 140,578												
04820 MOTORBOAT SAFETY FPRA FEDERAL						44,291						
TOTAL ENTITY \$ 44,291												
04824 HIST SOCIETY LBRY OAM FPRA FEDERAL MERCHANDISE						162,777	2,701					
TOTAL ENTITY \$ 165,478												
04830 AERONAUTICS COMMISSION FPRA FEDERAL GRANTS											93,251	
TOTAL ENTITY \$ 93,251												
04870 INDIAN COORDINATOR FPRA FEDERAL GRANTS											25,812	
TOTAL ENTITY \$ 25,812												
04890 OSHA STAT PPGM FED ST SOY FPRA FEDERAL GRANTS											23,498	
TOTAL ENTITY \$ 23,498												
04900 NATURAL GAS SAFETY PGM FPRA FEDERAL						13,508						
TOTAL ENTITY \$ 13,508												
04910 PROGRAM PLANNING FPRA INCOME TRANSFERS												
TOTAL ENTITY \$ 16,923												16,923

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		REVENUE/INCOME CLASSIFICATIONS												
ACCOUNTING ENTITY/SOURCE		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers	
05030	LIEUTENANT GOVERNORS FDGCA FEDERAL GRANTS TOTAL ENTITY \$ 46,220											\$ 46,220		
05034	WATER RESOURCES DIVISION FDGCA FEDERAL WATER CONSERVATION PROJECTS FEDERAL GRANTS TOTAL ENTITY \$ 96,064						\$ 5,000 22,026					69,038		
05036	MISCELLANEOUS TAX FDGCA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 0												0	
05040	BEER TAX FDGCA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 0												0	
05042	VOCATIONAL & EFFHAB FDGCA FEDERAL GRANTS TOTAL ENTITY \$ 1,738,144											1,738,144		
05044	COMMISSION ON AGING FDGCA FEDERAL GRANTS TOTAL ENTITY \$ 1,394,384											1,394,384		
05045	MONT HWY TRAFF SAFE DIR FDGCA FEDERAL GRANTS TOTAL ENTITY \$ 544,424											544,424		
05046	HUMAN RESOURCES DIVISION FEDERAL GRANTS TOTAL ENTITY \$ 3,846,678											3,846,678		
05049	URBAN PLANNING FDGCA FEDERAL GRANTS TOTAL ENTITY \$ 496,422											496,422		
05053	FORESTERS FDGCA FIRE PROTECTION FEDERAL GRANTS TOTAL ENTITY \$ 151,341		\$ 130,038									21,303		
05055	MONTANA ARTS COUNCIL FDGCA FEDERAL GRANTS											269,124		

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REVENUE/INCOME CLASSIFICATIONS

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Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
05273 CORRECTIONS & REHAB FPGCA FEDERAL GRANTS TOTAL ENTITY \$ 105,000										\$ 105,000	
05274 DEPT OF INST YOUTH HOME FPGCA FEDERAL GRANTS TOTAL ENTITY \$ 1,224										1,224	
05300 OLD WEST COMM SALINE ALKALI ST FEDERAL GRANTS TOTAL ENTITY \$ 57,000										57,000	
05305 GRANTS ADMINISTRATION FPGCA FEDERAL GRANTS TOTAL ENTITY \$ 17,302,485										17,302,485	
05310 RYMAN FELLOWSHIP FPGCA INCOME TRANSFERS TOTAL ENTITY \$ 1,161										\$ 1,161	
05312 COMMON SCHOOL I & I FPGCA INTEREST SHORT TERM INVESTMENT POOL SALE OF PROPERTY LEASES ROYALTIES INCOME TRANSFERS TOTAL ENTITY \$ 16,196,671			\$ 285,393 386,934			\$ 249	\$ 1,500,848 235				
05316 WALSH ENDOWMENT I & I FPGCA INCOME TRANSFERS TOTAL ENTITY \$ 207											207
05303 U OF M APPROP CLEARING FPGCA UNIVERSITY UNITS TOTAL ENTITY \$ 107									\$ 107		
05304 MSU APPROP CLEARING TOTAL ENTITY \$ 0											
05305 MS MST APPROP CLEARING UNIVERSITY UNITS TOTAL ENTITY \$ 6									6		

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REVENUE/INCOME CLASSIFICATIONS		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
06460	MILITARY AFFAIRS PDICA PESTITUTION										\$ 14,586		
	TOTAL ENTITY \$	14,586											
07002	VETERAN'S HOME FARM PA MERCHANDISE							\$ 5,415					
	TOTAL ENTITY \$	5,415											
07001	PRISON RANCH PA PRISON MANUFACTURED GOODS												
	TOTAL ENTITY \$	762,205											762,205
07014	EMC PAYROLL PA UNIVERSITY UNITS												
	TOTAL ENTITY \$	1											
07022	SCHOOL LUNCH PROGRAM PA SCHOOL LUNCH PROGRAM												
	TOTAL ENTITY \$	147,239					\$ 147,239						
07023	AUDIOVISUAL & MEDIA LIBRARY PA ADMINISTRATIVE			\$ 138,240									
	TOTAL ENTITY \$	138,240											
07056	ATTORNEY GEN TELETYPE SYST PA TELETYPE SYSTEM NON-STATE INTRA-STATE SERVICES												
	TOTAL ENTITY \$	69,874					59,455						10,419
07061	DEPARTMENT OF REVENUE AUDIT PA REFUNDABLE TX COMP AUDITS												
	TOTAL ENTITY \$	2,813		2,813									
07062	WARM SPRINGS DEC PA MERCHANDISE												
	TOTAL ENTITY \$	200,888						200,888					
0706A	DEPT OF PLAN FILE MAN SYST PA DOCUMENTS												
	TOTAL ENTITY \$	10,572						10,572					
07075	MOBT EXTENSION SERVICE PA ADMINISTRATIVE												
	TOTAL ENTITY \$	116,120		116,120									

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
07076	HISTORICAL SOCIETY PA MISCELLANEOUS MERCHANDISE ROYALTIES DONATIONS INCOME TRANSFERS OTHER TOTAL ENTITY \$ 342,154						12	369,420	287			15	12,000 224
07077	ARCH & ENG CONST ADV PA INCOME TRANSFERS TOTAL ENTITY \$ 2,769,604						10,796	17,377					2,769,604
07078	MOTOR POOL PA MISCELLANEOUS SALE OF PROPERTY OTHER INCOME TRANSFERS TOTAL ENTITY \$ 512,987						36,205				295		494,519
07080	IGR AFRO CAPITAL REPL PA MISCELLANEOUS TOTAL ENTITY \$ 36,205						500						320,094
07100	PUBLIC INSTRUCTION PA MISCELLANEOUS INCOME TRANSFERS TOTAL ENTITY \$ 321,404						9,207 3,427,554 15,228					352,770	
07118	COUNTY REIMBURSEMENT PA PUBLIC WELFARE ESTATE LIEN COUNTY SHARE OF EXPENDITURES REFUNDS FROM INDIVIDUALS FEDERAL GRANTS TOTAL ENTITY \$ 3,403,449												30,842
07153	DEPT OF REVENUE OP PA DEPARTMENT OF REVENUE TOTAL ENTITY \$ 30,842												
07154	LIQUOR DIVISION PA DOCUMENTS DEPARTMENT OF REVENUE TOTAL ENTITY \$ 44,571,209							11,875					44,557,374
07159	CENTRAL DATA PROCESSING PA MISCELLANEOUS INTRA-STATE SERVICES TOTAL ENTITY \$ 2,476,713						394						2,476,319

REVENUE/INCOME CLASSIFICATIONS

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ACCOUNTING ENTITY/SOURCE

	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
07234 HIGHWAY DEPT SERVICE RA												
TOTAL ENTITY \$ 0												
07235 HIGHWAY EQUIPMENT RA												
MISCELLANEOUS SALE OF PROPERTY OTHER INCOME TRANSFERS												
TOTAL ENTITY \$ 4,607.113						\$ 2,790	\$ 272.425			\$ 6,916		\$ 4,607.113
07238 REPRO & DISTRIBUTION RA												
MISCELLANEOUS INTRA-STATE SERVICES												
TOTAL ENTITY \$ 503.094						103						503.094
07240 RECRUITMENT & PLACEMENT BUREAU												
TOTAL ENTITY \$ 0												
07242 CONSTRUCTION REGULATION RA												
HEALTH, QUALITY INSP. TESTING.			\$ 81.120									
TOTAL ENTITY \$ 81.120												
07243 CENTRAL SUPPLY RA												
MERCHANDISE												
TOTAL ENTITY \$ 79.082							79.082					
07244 LEGISLATIVE AUDIT RA												
FIN OR MANAGEMENT EXAMINATION			213.750									
TOTAL ENTITY \$ 213.750												
07245 DEPT OF ADMIN CONST RA												
MISCELLANEOUS APPROPRIATION TRANSFERS INTRA-STATE SERVICES												
TOTAL ENTITY \$ 110.301												
07246 MONT HIGHWAY PATRL ID CARO RA												
DOCUMENTS												
TOTAL ENTITY \$ 1.211							1.211					
07248 BOULDER RIV SCH CANTEN RA												
MERCHANDISE												
TOTAL ENTITY \$ 27.506							27.506					

90.786
29.493

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fudiciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
07270	RECORDS MANAGEMENT RA INTRA-STATE SERVICES TOTAL ENTITY \$ 35,795												35,795
07275	SPS BUILDING CONSTRUCT RA TOTAL ENTITY \$ 0												
08000	TRUST & LEGACY ACCOUNT INTEREST PROFIT ON SALES CASH BASIS TOTAL ENTITY \$ 4,561,601				\$4,306,757 254,844								
08020	COAL TAX - PARK ACQUISITION COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 278,726		275,398		3,328								
08021	EDUCATION TRUST FUND COAL PRODUCTION SHORT TERM INVESTMENT POOL TOTAL ENTITY \$ 2,227,793		2,203,181		24,612								
08201	MSU PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYALTIES TOTAL ENTITY \$ 11,584							9,406 2,163	1,015				
08202	MORRILL PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS ROYALTIES TOTAL ENTITY \$ 6,243							2,044 4,049	150				
08203	DEAF & BLIND PERMANENT TLA SALE OF PROPERTY ROYALTIES TOTAL ENTITY \$ 6,047							4,156	1,891				
08204	PINE HILLS SCH PERM TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS TOTAL ENTITY \$ 2,333							1,502 831					
08205	NORMAL COLLEGE PERMANENT TLA SALE OF PROPERTY GAIN SALE NON-GEN FIXED ASSETS TOTAL ENTITY \$ 21,051							16,118 4,933					

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DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1975-76 F Y

[illegible]

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
09602	MSU NACUON AA INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 6,506,636				\$ 1,731 18,861						\$ 576,044		
09603	MSU CURR RESTRICTED FUNDS AA INTEREST SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 7,092,400				5,769 2,203						74,428		
09604	MSU LOAN FUNDS AA UNIVERSITY UNITS TOTAL ENTITY \$ 1,273,497										273,497		
09605	MSU UNEXPENDED PLAN FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 139,524				1,002						138,522		
09606	CES RESTRICTED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 1,742,942				4,893						774,049		
09607	AEC RESTRICTED FUNDS AA SHORT TERM INVESTMENT POOL MERCHANDISE UNIVERSITY UNITS TOTAL ENTITY \$ 1,312,497				24,161			\$ 289,184			999,352		
09610	WMC CORRNT DESIGNATED FUNDS AA ADMINISTRATIVE UNIVERSITY UNITS TOTAL ENTITY \$ 60,702			\$ 1,424							62,124		
09611	WMC AUXILIARY ENTERPRISES AA UNIVERSITY UNITS TOTAL ENTITY \$ 746,280										346,280		
09612	WMC NACUON AGENCY FUNG UNIVERSITY UNITS TOTAL ENTITY \$ 15,942										15,942		
09617	WMC CURRENT RESTO FUNDS AA UNIVERSITY UNITS TOTAL ENTITY \$ 170,641										170,641		

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
0061A	WMC LOAN FUNDS AA UNIVERSITY UNITS TOTAL ENTITY \$ 88,776										\$ 88,776		
00620	MCMST CURR DESIGNATED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 4,987				\$ 1,171						3,716		
00621	MCMST AUXILIARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 357,218				1,890						355,328		
00622	MCMST NACURO AGENCY FUND UNIVERSITY UNITS TOTAL ENTITY \$ 851,052										851,052		
00623	MCMST CURR RESTRICTED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 822,960				1,754						821,206		
0062A	MCMST LOAN FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 42,483				4,121						38,362		
00625	MSMST UNEXPENDED PLANT FUND AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 405,741				15,863						389,878		
00630	NMC CURR DESIG FOAA-STU FDS SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 104,197				1,045						103,152		
00631	NMC AUXILIARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 523,720				5,512						518,208		
00632	NMC NACURO AGENCY FUND SHORT TERM INVESTMENT POOL UNIVERSITY UNITS TOTAL ENTITY \$ 370,402				2,449						368,353		

REVENUE/INCOME CLASSIFICATIONS													
DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1975-76 F. Y.		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
00613 NMC CURR RESTO-CONT & GRANTS UNIVERSITY UNITS													
TOTAL ENTITY \$ 44,032													
00614 NMC LOAN FUNDS AA UNIVERSITY UNITS													
TOTAL ENTITY \$ 114,550													
00635 NMC UNEXPENDED PLANT FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS													
TOTAL ENTITY \$ 80,872													
00616 NMC CURR RESTO FDS AA-STU AID UNIVERSITY UNITS													
TOTAL ENTITY \$ 194,831													
00617 NMC CURR RESTO FDS AA-OTHER SHORT TERM INVESTMENT POOL UNIVERSITY UNITS													
TOTAL ENTITY \$ 225													
00640 FMC CURR DESIGNATED FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS													
TOTAL ENTITY \$ 576,733													
00641 FMC AUXILIARY ENTERPRISES AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS													
TOTAL ENTITY \$ 635,130													
00642 FMC NACURO AGENCY FUND SHORT TERM INVESTMENT POOL UNIVERSITY UNITS													
TOTAL ENTITY \$ 595,056													
00643 FMC CURRENT RESTRICTED FUNDS UNIVERSITY UNITS													
TOTAL ENTITY \$ 1,378,579													
00644 FMC LOAN FUNDS AA SHORT TERM INVESTMENT POOL UNIVERSITY UNITS													
TOTAL ENTITY \$ 197,921													

REVENUE/INCOME CLASSIFICATIONS		Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscella- neous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE													
09650 UM CURR DESIGNATED FUNDS AA	UNIVERSITY UNITS												
	TOTAL ENTITY \$	527,173									\$527,173		
09651 U/M AUXILIARY ENTERPRISES AA	UNIVERSITY UNITS												
	TOTAL ENTITY \$	5,471,095									471,095		
09652 U/M NACURO AGENCY FUND	UNIVERSITY UNITS												
	TOTAL ENTITY \$	621,230									621,230		
09653 U/M CURR RESR FDS-COUTR/GRYS	UNIVERSITY UNITS												
	TOTAL ENTITY \$	3,885,353									885,353		
09654 U/M LOAN FUNDS AA	UNIVERSITY UNITS												
	TOTAL ENTITY \$	202,949									202,949		
09655 U/M UNEXPENDED PLANT FDS AA	UNIVERSITY UNITS												
	TOTAL ENTITY \$	400									400		
09656 U/M CURR DESG FUNDS-OTHER	UNIVERSITY UNITS												
	TOTAL ENTITY \$	779,892									779,892		
09657 U/M CURR RESR FDS-STUDENT AID	UNIVERSITY UNITS												
	TOTAL ENTITY \$	725,549									725,549		
TOTAL ALL ACCOUNTING ENTITIES \$		28,297,955	\$289,453,202	\$4,352,432	\$C.361,643	1,270,332	\$14,525,585	\$11,273,839	\$19,627,007	\$42,563,099	\$57,085,087	\$12,655,390	\$171,987,042

	Page Number			Page Number	
	Prog. Costs	Stmt. of Approp.		Prog. Costs	Stmt. of Approp.
Adjutant General (Military Affairs)	191	236	Labor Standards Division (Labor & Industry)	189	235
Administration, Dept. of	166	221	Lands, State Dept. of	158	218
Administration, Board of (PERS)	170	229	Law Library	132	202
Advisory Council, for Vocational Education	152	212	Legal Services Division (Justice)	137	207
Agricultural Experiment Station	150	211	Legislative Assembly, House	131	202
Agriculture, Dept. of	171	229	Legislative Assembly, Senate	131	202
Arts Council	151	211	Legislative Auditor	130	202
Attorney General	137	207	Legislative Council	130	202
Auditor, Legislative	130	202	Legislative Fiscal Analyst	130	202
Auditor, State	135	205	Library Commission	151	212
			Lieutenant Governor	133	203
Bicentennial Administration	154	213	Livestock, Department of	160	219
Board of Public Education	140	208			
Board of Pardons	186	234	Merit System Bureau (Administration)	170	228
Board of Regents of Higher Education	153	213	Military Affairs, Department of		
Boulder River School & Hospital	176	230	Adjutant General	191	236
Business Regulation, Dept. of	173	229	Civil Defense Agency	192	236
			Montana Advisory Council for Voc. Ed.	152	212
Center for the Aged	177	231	Montana Arts Council	151	211
Children's Center	177	231	Montana College of Mineral Science & Tech.	144	209
Civil Defense Agency (Military Affairs)	192	236	Montana Drug Center	186	234
Commission on Local Government	133	203	Montana State Prison	182	232
Commission on Uniform State Laws	131	202	Montana State University	143	209
Commissioner of Higher Education	140	208	Montana, University of	141	208
Community Affairs, Dept. of	187	234	Motor Pool (Highways)	157	216
Consumer Council	131	202	Motor Vehicles, Registrar of (Justice)	138	207
Cooperative Extension Service	150	210	Mountain View School	180	231
County Attorneys	132	203			
			Natural Resources & Conservation, Dept. of	161	219
District Court Judges	132	202	Northern Montana College	147	210
Eastern Montana College	146	209	Pardons, Board of	174	234
Eastmont Training Center	178	231	Pine Hills School	181	232
Education, Board of Public	140	208	Professional & Occupational Licensing, Dept. of	193	237
Environmental Quality Council	131	202	Public Instruction, Superintendent of	136	205
Examiners, Board of (Administration)	169	228	Public Service Regulation, Dept. of	140	208
Federal State Coordinator	133	203	Registrar of Motor Vehicles (Justice)	138	207
Fiscal Analyst, Legislative	130	202	Revenue, Dept. of	163	220
Fish and Game, Dept. of	155	213	Revised Codes of Montana	131	202
Galen State Hospital	179	231	School for Deaf & Blind	151	211
Governor's Office	132	203	Secretary of State	134	205
Governor's Manpower Planning	133	204	Senate, Legislative Assembly	131	202
			Social & Rehabilitation Services, Dept. of	198	237
Health & Environmental Sciences, Dept. of	156	216	State Auditor	135	205
Highways, Dept. of	157	216	State Lands, Dept. of	158	218
Historical Society, Bd. of Trustees	152	212	State Tax Appeal Board	171	229
House, Legislative Assembly	130	202	State Treasurer	135	205
			Superintendent of Public Instruction	136	205
Institutions, Dept. of	174	230	Supreme Court	132	203
Insurance, Hail, State Board of	172	229	Swan River Youth Forest Camp	183	233
Investigation, Comm. & Ident. Div. (Justice)	139	207			
			Treasurer, State	135	205
Justice, Department of			Teacher's Retirement Board	171	229
Central Services Division	140	207			
Crime Control Division	137	206	University of Montana	141	208
Highway Patrol Bureau	138	207			
Invest., Comm., & Ident. Division	139	207	Veterans' Home	184	233
Legal Services Division	137	207	Vocational Education Advisory Council	152	212
Registrar of Motor Vehicles	138	207			
			Warm Springs State Hospital	185	233
Labor & Industry, Department of			Western Montana College	148	210
Employment Security Division	190	236	Workers' Comp. Div. (Labor & Industry)	191	236
Labor Standards Division	189	235			
Workers' Compensation Division	171	236			

PROGRAM COSTS

In governmental accounting, the "program" is the most informative collector of cost data within an agency. For our purposes, a PROGRAM is defined as: an organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal. Programs do not generally cross agency lines, but they can, and often are, funded from several sources. Normally, an agency defines its functions and goals into major programs. To accomplish the goals of these major programs, sub programs are initiated with sub-programs to those if necessary. In all, the Statewide Budgeting and Accounting System offers four sub-levels to the major program. To date, the System has over 13,000 programs and sub-programs in its data base. Because of space limitations, the following section provides cost data only at the major program level. Cost data at sub-levels is available upon request.

In the section that follows, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund from which the indicated cost was incurred. To identify the source of funds, the three major operating funds (General, Earmarked, Federal and Private Revenue) have been provided an exclusive column. Costs in the other six funds are identified by a number code (interpreted at the bottom of each page) in a far right hand column.

New with this report, is a summation of all program costs for a particular agency. This new feature can be found after the last program for an agency under the caption of "all programs." In addition, some costs of State government have not been restricted to a program and the agency has not elected to charge these costs to a program. In order to present total disbursements of an agency, those costs without a program will appear, if applicable, as the first costs of an agency under the caption of "no program indicated." (Note: The "no program indicated" amounts are included in the "all programs" total.)

Agencies are listed in this section according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 127 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM						
PERSONAL SERVICES	\$ 474,836	\$ 449,405				7 \$ 25,431
OPERATING EXPENSES	169,938	115,919				7 \$ 54,019
EQUIPMENT	5,644	5,644				
PROGRAM TOTALS		\$ 650,418	\$ 570,968			\$ 79,450
OFFICE OF LEGIS FISCAL ANALYST 01 ANALYSIS AND REVIEW						
PERSONAL SERVICES	\$ 121,053	\$ 121,053				
OPERATING EXPENSES	36,640	36,640				
EQUIPMENT	4,044	4,044				
CAPITAL OUTLAY	2,262	2,262				
PROGRAM TOTALS		\$ 163,999	\$ 163,999			
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM						
PERSONAL SERVICES	\$ 265,911	\$ 265,911				
OPERATING EXPENSES	55,481	55,481				
EQUIPMENT	5,651	5,651				
PROGRAM TOTALS		\$ 327,043	\$ 327,043			
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM						
PERSONAL SERVICES	\$ 26,413	\$ 26,413				
OPERATING EXPENSES	84,872	84,872				
EQUIPMENT	162	162				
PROGRAM TOTALS		\$ 111,447	\$ 111,447			
LEGISLATIVE COUNCIL 03 RETRIEVAL SYSTEM PROGRAM						
OPERATING EXPENSES	\$ 17,852	\$ 17,852				
PROGRAM TOTALS		\$ 17,852	\$ 17,852			
LEGISLATIVE COUNCIL 04 LEGISLATIVE PROJECTS						
PERSONAL SERVICES	\$ 75,134	\$ 75,134				
OPERATING EXPENSES	126,005	126,005				
PROGRAM TOTALS		\$ 201,139	\$ 201,139			
LEGISLATIVE COUNCIL 05 COUNCIL OF ST GOV DUES PGM						
OPERATING EXPENSES	\$ 16,160	\$ 16,160				
PROGRAM TOTALS		\$ 16,160	\$ 16,160			

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LEGISLATIVE COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	367,458 300,370 5,813	367,458 300,370 5,813				
AGENCY PROGRAM TOTALS		\$ 673,640	\$ 673,640				
COMM ON UNIFORM STATE LAWS 01 COMM ON UNIF ST LAWS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 4,177	\$ 4,177				
PROGRAM TOTALS		\$ 4,177	\$ 4,177				
SENATE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 16,514 10,381 16,688	\$ 16,514 10,381 16,688				
PROGRAM TOTALS		\$ 43,583	\$ 43,583				
HOUSE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,287 9,873 16	\$ 27,287 9,873 16				
PROGRAM TOTALS		\$ 37,176	\$ 37,176				
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 97,872 41,683	\$ 97,872 41,683				
PROGRAM TOTALS		\$ 139,555	\$ 139,555				
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 62,266 94,156		\$ 62,266 94,156			
PROGRAM TOTALS		\$ 156,422		\$ 156,422			
REVISED CODES OF MONTANA 01 REVISED CODES OF MONTANA PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 40,101	\$ 40,101				
PROGRAM TOTALS		\$ 40,101	\$ 40,101				

**LEGEND
FOR
OTHER
FUNDS**

3 = SINKING FUND

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7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COUNTY ATTORNEYS 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 369,068	\$ 369,068				
PROGRAM TOTALS		\$ 369,068	\$ 369,068				
JUDICIARY 01 SUPREME COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 315,993	\$ 294,506		\$ 21,487		
	OPERATING EXPENSES	48,073	42,138		5,935		
	EQUIPMENT	2,164	1,704		460		
	TRANSFERS	113	40		73		
PROGRAM TOTALS		\$ 366,343	\$ 338,388		\$ 27,955		
JUDICIARY 02 BOARDS AND COMMISSIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 33,973	\$ 13,508		\$ 20,465		
	OPERATING EXPENSES	24,485	8,571		15,914		
	EQUIPMENT	91	91				
PROGRAM TOTALS		\$ 58,549	\$ 22,170		\$ 36,379		
JUDICIARY 03 LAW LIBRARY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 20,289	\$ 20,289				
	OPERATING EXPENSES	865	865				
	EQUIPMENT	27,275	27,275				
PROGRAM TOTALS		\$ 48,429	\$ 48,429				
JUDICIARY 04 DISTRICT COURT OPERATIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 774,256	\$ 774,256				
	OPERATING EXPENSES	57,858	56,849		\$ 1,009		
PROGRAM TOTALS		\$ 832,114	\$ 831,105		\$ 1,009		
JUDICIARY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,144,510	1,102,558		41,952		
	OPERATING EXPENSES	131,281	108,423		22,858		
	EQUIPMENT	29,529	29,069		460		
	TRANSFERS	113	40		73		
AGENCY PROGRAM TOTALS		\$ 1,305,433	\$ 1,240,090		\$ 65,343		
GOVERNORS OFFICE 01 EXECUTIVE OFFICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 314,002	\$ 251,657		\$ 62,345		
	OPERATING EXPENSES	258,623	126,335		132,288		
	EQUIPMENT	4,390	2,258		2,132		
PROGRAM TOTALS		\$ 577,015	\$ 380,250		\$ 196,765		

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GOVERNORS OFFICE 02 MANSION MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 23,127	\$ 23,127					
OPERATING EXPENSES	17,506	17,506					
EQUIPMENT	102	102					
PROGRAM TOTALS		\$ 40,735	\$ 40,735				
GOVERNORS OFFICE 03 FED ST COORDINATOR PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 60,982	\$ 60,982					
OPERATING EXPENSES	21,841	21,841					
EQUIPMENT	386	386					
PROGRAM TOTALS		\$ 83,209	\$ 83,209				
GOVERNORS OFFICE 04 OFFICE OF BUDGET & PGM PLANNING							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 565,527	\$ 453,304			\$ 112,223		
OPERATING EXPENSES	94,107	76,892			17,215		
EQUIPMENT	8,237	7,382			855		
PROGRAM TOTALS		\$ 667,871	\$ 537,578		\$ 130,293		
GOVERNORS OFFICE 10 MANPOWER ADVISORY COUNCIL PGM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 78,803				\$ 78,803		
OPERATING EXPENSES	108,099				108,099		
EQUIPMENT	209				209		
GRANTS	17,125,790					5	\$ 17,125,790
PROGRAM TOTALS		\$ 17,312,901			\$ 187,111		\$ 17,125,790
GOVERNORS OFFICE 12 LT. GOVERNOR							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 80,327	\$ 80,327					
OPERATING EXPENSES	27,541	15,299					
GRANTS	33,987					5	\$ 12,242
PROGRAM TOTALS		\$ 141,855	\$ 95,626			5	\$ 33,987
GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 28,405	\$ 28,405					
OPERATING EXPENSES	19,215	15,303			\$ 3,912		
EQUIPMENT	124	124					
PROGRAM TOTALS		\$ 47,744	\$ 43,832		\$ 3,912		
GOVERNORS OFFICE 18 GOVERNORS MENTL HLTH ADV COUN							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 7,166	\$ 7,166					
OPERATING EXPENSES	11,743	11,743					
EQUIPMENT	25	25					
PROGRAM TOTALS		\$ 18,934	\$ 18,934				

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

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8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GOVERNORS OFFICE 19 COMMISSION ON LOCAL GOVERNMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 325,545 103,346 888	\$ 155,724 92,830 888		\$ 169,821 10,516		
PROGRAM TOTALS		\$ 429,779	\$ 249,442		\$ 180,337		
GOVERNORS OFFICE 20 MENTAL DIS RD VISITORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 739 8,357 678	\$ 739 8,357 678				
PROGRAM TOTALS		\$ 9,774	\$ 9,774				
GOVERNORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	1,484,624 670,376 15,039 17,159,777	1,061,433 386,105 11,843		\$ 423,191 272,029 3,196	5 5	\$ 12,242 17,159,777
AGENCY PROGRAM TOTALS		\$ 19,329,815	\$ 1,459,381		\$ 698,415		\$17,172,018
GOVERNORS MANPOWER PLANNING (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ -21,528				5	\$ -21,528
PROGRAM TOTALS		\$ -21,528					\$ -21,528
GOVERNORS MANPOWER PLANNING 01 GOVERNORS MANPOWER PLANNING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 88,020 54,438 1,947 144,728			\$ 88,020 54,438 1,947	5	\$ 144,728
PROGRAM TOTALS		\$ 289,133			\$ 144,405		\$ 144,728
GOVERNORS MANPOWER PLANNING ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	123,200 88,020 54,438 1,947			88,020 54,438 1,947	5	123,200
AGENCY PROGRAM TOTALS		\$ 267,605			\$ 144,405		\$ 123,200
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 276,708 76,892 3,007	\$ 276,708 76,892 3,007				
PROGRAM TOTALS		\$ 356,607	\$ 356,607				

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
COMM OF CAMP FIN & PRACTICES 01 ADMINISTRATION						
PERSONAL SERVICES	\$ 48,633	\$ 48,633				
OPERATING EXPENSES	18,052	18,052				
EQUIPMENT	5,786	5,786				
PROGRAM TOTALS	\$ 72,471	\$ 72,471				
STATE TREASURERS OFFICE 01 TREASURY MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 114,463	\$ 114,463				
OPERATING EXPENSES	11,830	11,830				
PROGRAM TOTALS	\$ 126,293	\$ 126,293				
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM						
LOCAL ASSISTANCE GRANTS	\$ 140,979			\$ 6,575,000		5 \$ 140,979
PROGRAM TOTALS	\$ 6,715,979			\$ 6,575,000		\$ 140,979
STATE TREASURERS OFFICE ALL PROGRAMS						
PERSONAL SERVICES	114,463	\$ 114,463				
OPERATING EXPENSES	11,830	11,830				
LOCAL ASSISTANCE GRANTS	140,979			6,575,000		5 140,979
AGENCY PROGRAM TOTALS	\$ 6,842,271	\$ 126,293	\$ 6,574,999			\$ 140,978
STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM						
PERSONAL SERVICES	\$ 103,693	\$ 103,693				
OPERATING EXPENSES	145,288	145,288				
EQUIPMENT	7,648	7,648				
PROGRAM TOTALS	\$ 256,629	\$ 256,629				
STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION						
PERSONAL SERVICES	\$ 67,218	\$ 67,218				
OPERATING EXPENSES	113,990	38,990				
EQUIPMENT	2,007	2,007				
PROGRAM TOTALS	\$ 183,215	\$ 108,215				7 \$ 75,000
STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM						
PERSONAL SERVICES	\$ 93,569	\$ 93,569				
PROGRAM TOTALS	\$ 93,569	\$ 93,569				\$ 75,000

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
FY 1975-76		CODE				AMOUNT	
AGENCY/PROGRAM			TOTAL				
STATE AUDITORS OFFICE 04 INSUR REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 245,373 93,458 3,944 1,631,304	\$ 245,373 93,458 3,944	\$ 1,631,304			
PROGRAM TOTALS		\$ 1,974,079	\$ 342,775	\$ 1,631,304			
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,360 4,160 1,622	\$ 63,360 4,160 1,622				
PROGRAM TOTALS		\$ 69,142	\$ 69,142				
STATE AUDITORS OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	573,213 356,897 15,221 1,631,304	573,213 281,897 15,221	\$ 1,631,304		7	\$ 75,000
AGENCY PROGRAM TOTALS		\$ 2,576,634	\$ 870,330	\$ 1,631,304			\$ 75,000
SUPERIN OF PUBLIC INSTR OFFICE 01 CHIEF STATE SCHOOL OFFICER							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 138,309 16,884 165 39,741	\$ 138,309 16,884 165 39,741				
PROGRAM TOTALS		\$ 195,099	\$ 195,099				
SUPERIN OF PUBLIC INSTR OFFICE 02 EDUCATIONAL SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 2,094,472 945,206 119,567 5,478 279,246	\$ 862,881 242,462 71,619 158	\$ 24,614 6,408 93 8,952	\$ 962,141 430,323 4,795 5,320 252,704	7 7 7 7	\$ 244,836 266,013 43,060 17,590
PROGRAM TOTALS		\$ 3,443,969	\$ 1,177,120	\$ 40,067	\$ 1,655,283		\$ 571,499
SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS TRANSFERS	\$ 88,659,800 25,165,436 -190	\$ 16,879,320 7,117,827	\$ 68,280,480 1,520,569	\$ 3,500,000	5 5	\$16,527,040 -190
PROGRAM TOTALS		\$113,825,046	\$ 23,997,147	\$ 69,801,049	\$ 3,500,000		\$16,526,850
SUPERIN OF PUBLIC INSTR OFFICE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS CAPITAL OUTLAY LOCAL ASSISTANCE GRANTS	2,232,781 962,090 119,732 318,797 5,478 88,659,800 25,165,436	1,001,190 259,346 71,784 39,741 158 16,879,320 7,117,827	24,614 6,408 93 8,952	962,141 430,323 4,795 252,704 5,320 3,500,000	7 7 7 5 7 5	244,836 266,013 43,060 -190 17,590

CONTINUED

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
AGENCY PROGRAM TOTALS		\$117,464,113	\$ 25,369,364	\$ 69,841,116	\$ 5,155,283		\$17,098,348
CRIME CONTROL DIVISION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 8,857				5	\$ 8,857
PROGRAM TOTALS		\$ 8,857					\$ 8,857
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 670,733 359,833 3,747 -787	\$ 46,712 53,053 1,093		\$ 624,021 306,780 2,654 -787		
PROGRAM TOTALS		\$ 1,033,526	\$ 100,858		\$ 932,668		
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION							
EXPENDITURE CATEGORY	GRANTS	\$ 2,254,944	\$ 19,155			5	\$ 2,235,789
PROGRAM TOTALS		\$ 2,254,944	\$ 19,155				\$ 2,235,789
CRIME CONTROL DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	2,263,013 670,733 359,833 3,747	19,155 46,712 53,053 1,093		\$ -787 624,021 306,780 2,654	5	2,244,645
AGENCY PROGRAM TOTALS		\$ 3,297,326	\$ 120,013		\$ 932,668		\$ 2,244,645
DEPARTMENT OF JUSTICE 01 LEGAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 230,021 53,143 723	\$ 230,021 53,143 723				
PROGRAM TOTALS		\$ 283,887	\$ 283,887				
DEPARTMENT OF JUSTICE 02 FISCAL ESTATES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 16,820 73		\$ 16,820 73			
PROGRAM TOTALS		\$ 16,893		\$ 16,893			
LEGEND							
FOR		3 = SINKING FUND			7 = REVOLVING FUND		
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND			8 = TRUST AND LEGACY FUND		
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF JUSTICE 03 COUNTY ATTORNEY COORD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 8,618 14,662 1,426	\$ 695 14,660 1,426		\$ 7,923 2		
PROGRAM TOTALS		\$ 24,706	\$ 16,781		\$ 7,925		
DEPARTMENT OF JUSTICE 04 WORKMENS COMP PROSECUTION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 311,873 119,165	\$ 311,873 119,165				
PROGRAM TOTALS		\$ 431,038	\$ 431,038				
DEPARTMENT OF JUSTICE 09 MOTOR VEHICLE ADMIN PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 25,599 2,609	\$ 11,210	\$ 14,389 2,609			
PROGRAM TOTALS		\$ 28,208	\$ 11,210	\$ 16,998			
DEPARTMENT OF JUSTICE 11 PATROL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 705,679 128,162 11,875	\$ 222,156 128,066 11,875	\$ 483,523 96			
PROGRAM TOTALS		\$ 845,716	\$ 362,097	\$ 483,619			
DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 725,234 387,066 74,385	\$ 357,020 362,783 74,011	\$ 342,676 312	\$ 25,538 23,579 374	7	\$ 392
PROGRAM TOTALS		\$ 1,186,685	\$ 793,814	\$ 342,988	\$ 49,491		\$ 392
DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,340,899 751,373 430,372	\$ 81,588 742,369 354,372	\$ 2,259,311 2,027	\$ 6,977 76,000		
PROGRAM TOTALS		\$ 3,522,644	\$ 1,178,329	\$ 2,261,338	\$ 82,977		
DEPARTMENT OF JUSTICE 14 COMM VEHICLE REGULATION PROG							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 225,367 63,954 40,796		\$ 225,367 63,954 40,796			
PROGRAM TOTALS		\$ 330,117		\$ 330,117			

LEGEND
FOR
OTHER
FUNDS

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9 = AGENCY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 652,432 224,139 665		\$ 652,432 224,139 665			
PROGRAM TOTALS		\$ 877,236		\$ 877,236			
DEPARTMENT OF JUSTICE 20 CRIMINAL INVESTIGATION PRGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 75,517 24,762 17,631	\$ 75,517 24,554 1,873		\$ 208 15,758		
PROGRAM TOTALS		\$ 117,910	\$ 101,944		\$ 15,966		
DEPARTMENT OF JUSTICE 21 LAW ENFORCEMENT TELETYPE PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 58,159 185,299 7,208	\$ 58,159 47,650 2,408		\$ 91,663	7 7	\$ 45,986 4,800
PROGRAM TOTALS		\$ 250,666	\$ 108,217		\$ 91,663		\$ 50,786
DEPARTMENT OF JUSTICE 22 LAW ENFORCEMENT ACADEMY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 110,292 139,654 8,326	\$ 106,960	\$ 3,342	\$ -10 139,654 8,326		
PROGRAM TOTALS		\$ 258,272	\$ 106,960	\$ 3,342	\$ 147,970		
DEPARTMENT OF JUSTICE 23 FIRE MARSHALL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 99,829 39,154 6,236	\$ 99,829 38,537 6,236		\$ 617		
PROGRAM TOTALS		\$ 145,219	\$ 144,602		\$ 617		
DEPARTMENT OF JUSTICE 24 IDENTIFICATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 44,420 11,047 4,537	\$ 44,420 11,047 4,537				
PROGRAM TOTALS		\$ 60,004	\$ 60,004				
DEPARTMENT OF JUSTICE 25 LAW ENFORCEMENT ADVISORY COUNCIL							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 514	\$ 514				
PROGRAM TOTALS		\$ 514	\$ 514				

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF JUSTICE 28 CENTRAL SERVICE DIVISION PGM						
PERSONAL SERVICES	\$ 145,436	\$ 145,444	\$ -8			
OPERATING EXPENSES	11,167		11,167			
EQUIPMENT	1,935	216	1,719			
PROGRAM TOTALS		\$ 158,538	\$ 145,660	\$ 12,878		
DEPARTMENT OF JUSTICE 29 DATA PROCESSING PROGRAM						
PERSONAL SERVICES	\$ 59,903	\$ 59,903				
OPERATING EXPENSES	161,036	103,960			\$ 57,076	
EQUIPMENT	48,069	979			47,090	
PROGRAM TOTALS		\$ 269,008	\$ 164,842		\$ 104,166	
DEPARTMENT OF JUSTICE ALL PROGRAMS						
PERSONAL SERVICES	\$ 5,836,098	\$ 1,804,794	\$ 3,997,853		33,451	
OPERATING EXPENSES	2,316,977	1,646,448	304,377		319,775	7 \$ 46,377
EQUIPMENT	654,185	458,657	43,191		147,547	7 \$ 4,800
AGENCY PROGRAM TOTALS		\$ 8,807,258	\$ 3,909,898	\$ 4,345,410	\$ 500,773	\$ 51,177
DEPT PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG						
PERSONAL SERVICES	\$ 455,315	\$ 454,008			\$ 1,307	
OPERATING EXPENSES	267,704	254,560			13,144	
EQUIPMENT	18,652	18,652				
PROGRAM TOTALS		\$ 741,671	\$ 727,220		\$ 14,451	
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION						
PERSONAL SERVICES	\$ 13,670	\$ 13,670				
OPERATING EXPENSES	14,046	14,046				
TRANSFERS	2,000	2,000				
PROGRAM TOTALS		\$ 29,716	\$ 29,716			
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 277,557	\$ 249,018			\$ 28,539	
OPERATING EXPENSES	323,559	318,031			5,528	
EQUIPMENT	5,401	5,401				
PROGRAM TOTALS		\$ 606,517	\$ 572,450		\$ 34,067	
COMMISSIONER OF HIGHER EDUC 02 STUDENT ASSISTANCE PROGRAM						
PERSONAL SERVICES	\$ 6,100	\$ 6,100				
OPERATING EXPENSES	2,736	2,786				
GRANTS	878,128	821,665				5 \$ 56,463
PROGRAM TOTALS		\$ 887,014	\$ 830,551			\$ 56,463

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
COMMISSIONER OF HIGHER EDUC 24 COMMUNITY COLLEGE ASSISTANCE							
EXPENDITURE CATEGORY	GRANTS	\$ 1,375,078	\$ 1,375,078				
PROGRAM TOTALS		\$ 1,375,078	\$ 1,375,078				
COMMISSIONER OF HIGHER EDUC ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	283,657	255,118		\$ 28,539		
	OPERATING EXPENSES	326,345	320,817		5,528		
	EQUIPMENT	5,401	5,401				
	GRANTS	2,253,206	2,196,743			5	\$ 56,463
AGENCY PROGRAM TOTALS		\$ 2,868,609	\$ 2,778,079		\$ 34,066		\$ 56,463
UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 4,808,989				9	\$ 4,808,989
	OPERATING EXPENSES	3,664,771				3	10,080
						5	-298
	EQUIPMENT	328,396				9	3,654,989
	CAPITAL OUTLAY	157,437				3	1,576
	TRANSFERS	2,529,060				3	326,826
						3	118,242
	DEBT SERVICE	1,549,242				9	39,195
						3	307,768
						5	9,609
						3	2,211,683
						3	1,549,242
PROGRAM TOTALS		\$ 13,037,895					\$13,037,895
UNIVERSITY OF MONTANA 21 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 10,224,996	\$ 5,692,358	\$ 4,204,416	\$ 328,222		
	OPERATING EXPENSES	652,970	363,515	268,495	20,960		
	EQUIPMENT	64,567	35,945	26,549	2,073		
	CAPITAL OUTLAY	24	13	10	1		
PROGRAM TOTALS		\$ 10,942,557	\$ 6,091,831	\$ 4,499,470	\$ 351,256		
UNIVERSITY OF MONTANA 22 ORGANIZED RESEARCH							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 323,215	\$ 179,937	\$ 132,903	\$ 10,375		
	OPERATING EXPENSES	75,941	42,277	31,226	2,438		
	EQUIPMENT	4,951	2,762	2,040	159		
PROGRAM TOTALS		\$ 404,117	\$ 224,976	\$ 166,169	\$ 12,972		
UNIVERSITY OF MONTANA 23 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 183,435	\$ 102,120	\$ 75,427	\$ 5,888		
	OPERATING EXPENSES	49,392	27,497	20,309	1,586		
	EQUIPMENT	1,049	584	431	34		
PROGRAM TOTALS		\$ 233,876	\$ 130,201	\$ 96,167	\$ 7,508		

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	FUND		REVENUE FUND	DOC	AMOUNT
UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,620,346	\$ 902,063	\$ 666,270	\$ 52,013		
	OPERATING EXPENSES	407,570	226,898	167,589	13,083		
	EQUIPMENT	411,913	229,316	169,379	13,222		
PROGRAM TOTALS		\$ 2,439,829	\$ 1,358,277	\$ 1,003,239	\$ 78,318		
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 836,723	\$ 465,812	\$ 344,052	\$ 26,859		
	OPERATING EXPENSES	348,707	194,128	143,385	11,194		
	EQUIPMENT	2,532	1,410	1,041	81		
PROGRAM TOTALS		\$ 1,187,962	\$ 661,350	\$ 488,478	\$ 38,134		
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,121,817	\$ 624,547	\$ 461,280	\$ 35,990		
	OPERATING EXPENSES	210,231	117,038	86,445	6,748		
	EQUIPMENT	10,205	5,681	4,196	328		
EXPENDITURE CATEGORY	TRANSFERS	104,491	58,173	42,966	3,352		
	PROGRAM TOTALS	\$ 1,446,744	\$ 805,439	\$ 594,887	\$ 46,418		
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 867,913	\$ 483,193	\$ 356,877	\$ 27,843		
	OPERATING EXPENSES	1,082,387	602,601	445,067	34,719		
	EQUIPMENT	23,908	13,310	9,831	767		
EXPENDITURE CATEGORY	CAPITAL OUTLAY	367	204	151	12		
	PROGRAM TOTALS	\$ 1,974,575	\$ 1,099,308	\$ 811,926	\$ 63,341		
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS PGM							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 510,000	\$ 283,932	\$ 209,860	\$ 16,208		
	PROGRAM TOTALS	\$ 510,000	\$ 283,932	\$ 209,860	\$ 16,208		
UNIVERSITY OF MONTANA 11 INSTRUCTION - RESTRICTED							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 235,494	\$ 131,105	\$ 96,833	\$ 7,556		
	OPERATING EXPENSES	31,555	17,568	12,975	1,012		
	EQUIPMENT	7,975	4,440	3,279	256		
PROGRAM TOTALS		\$ 275,024	\$ 153,113	\$ 113,087	\$ 8,824		
UNIVERSITY OF MONTANA ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	20,222,932	8,581,137	6,338,059	494,747	9	\$ 4,808,989
	OPERATING EXPENSES	7,033,525	1,875,455	1,385,350	107,949	3	10,080
						5	-298
	EQUIPMENT	855,508	293,449	216,743	16,920	9	3,654,989
EXPENDITURE CATEGORY	CAPITAL OUTLAY	157,827	217	160	13	3	1,570
						9	326,826
						3	118,242
					9	39,195	

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
EXPENDITURE CATEGORY	TRANSFERS	2,613,551	58,173	42,966	3,352	3		307,768
	DEBT SERVICE	1,549,242				5		9,609
						9		2,211,683
AGENCY PROGRAM TOTALS		\$ 32,452,584	\$ 10,809,431	\$ 7,983,278	\$ 622,980			1,549,242
MONTANA STATE UNIVERSITY (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 7,975,073				9		\$ 7,975,073
	OPERATING EXPENSES	6,649,015				5		7,316
	EQUIPMENT	579,297				9		6,641,699
	CAPITAL OUTLAY	369,965				9		579,297
	LOCAL ASSISTANCE	85				9		221,128
	GRANTS	1,401,799				9		148,837
	TRANSFERS	3,203,520				9		85
DEBT SERVICE		2,234,414				3		1,401,799
PROGRAM TOTALS		\$ 22,413,168				5		473,363
MONTANA STATE UNIVERSITY 01 INSTRUCTION						8		500
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 9,638,403	\$ 5,224,400	\$ 4,159,260	\$ 254,743	9		1,847
	OPERATING EXPENSES	1,106,547	599,793	477,508	29,246	9		2,727,810
	EQUIPMENT	552,595	299,529	238,461	14,605	9		2,218,902
	CAPITAL OUTLAY	30,232	16,387	13,046	799	9		15,512
	GRANTS	26	14	11	1	9		
	TRANSFERS	895	485	396	24	9		
	PROGRAM TOTALS	\$ 11,328,698	\$ 6,140,608	\$ 4,888,672	\$ 299,418			
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 324,579	\$ 175,935	\$ 140,065	\$ 8,579			
	OPERATING EXPENSES	19,824	10,745	8,555	524			
	EQUIPMENT	2,093	1,135	903	55			
	TRANSFERS	515	279	222	14			
	PROGRAM TOTALS	\$ 347,011	\$ 188,094	\$ 149,745	\$ 9,172			
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 40,920	\$ 22,180	\$ 17,658	\$ 1,082			
	OPERATING EXPENSES	2,699	1,463	1,165	71			
PROGRAM TOTALS		\$ 43,619	\$ 23,643	\$ 18,823	\$ 1,153			
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,599,194	\$ 866,827	\$ 690,100	\$ 42,267			
	OPERATING EXPENSES	366,792	198,816	158,282	9,694			
	EQUIPMENT	478,358	259,289	206,426	12,643			
	CAPITAL OUTLAY	-22,816	-12,367	-9,846	-603			
	GRANTS	6,248	3,387	2,696	165			
	TRANSFERS	35,365	19,169	15,261	935			
	PROGRAM TOTALS	\$ 2,463,141	\$ 1,335,121	\$ 1,062,919	\$ 65,101			

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 993,751	\$ 538,653	\$ 428,833	\$ 26,265				
OPERATING EXPENSES	227,852	123,505	98,325	6,022				
EQUIPMENT	31,151	16,885	13,443	823				
PROGRAM TOTALS	\$ 1,252,754	\$ 679,043	\$ 540,601	\$ 33,110				
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 813,742	\$ 441,081	\$ 351,154	\$ 21,507				
OPERATING EXPENSES	346,723	187,938	149,621	9,164				
EQUIPMENT	111,363	60,363	48,057	2,943				
CAPITAL OUTLAY	-352	-191	-152	-9				
GRANTS	17,467	9,468	7,537	462				
TRANSFERS	8,435	4,599	3,662	224				
PROGRAM TOTALS	\$ 1,297,428	\$ 703,258	\$ 559,879	\$ 34,291				
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 708,782	\$ 384,188	\$ 305,861	\$ 18,733				
OPERATING EXPENSES	898,432	486,986	387,598	23,848				
EQUIPMENT	74,199	40,219	32,019	1,961				
CAPITAL OUTLAY	90,374	48,986	38,999	2,389				
TRANSFERS	-6,382	-3,459	-2,754	-169				
PROGRAM TOTALS	\$ 1,765,405	\$ 956,920	\$ 761,723	\$ 46,762				
MONTANA STATE UNIVERSITY ALL PROGRAMS								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	22,094,443	7,653,263	6,092,932	373,175	9	\$ 7,975,073		
OPERATING EXPENSES	9,617,885	1,609,246	1,281,054	78,570	3	7,316		
EQUIPMENT	1,829,057	677,420	539,309	33,031	9	6,641,699		
CAPITAL OUTLAY	467,404	52,816	42,048	2,575	9	579,297		
LOCAL ASSISTANCE	85				6	221,128		
GRANTS	1,425,539	12,868	10,245	627	9	148,837		
TRANSFERS	3,242,397	21,073	16,776	1,028	9	85		
DEBT SERVICE	2,234,414				3	1,401,799		
					5	473,363		
					8	500		
					9	1,847		
					9	2,727,810		
					3	2,218,902		
					9	15,512		
AGENCY PROGRAM TOTALS	\$ 40,911,223	\$ 10,026,685	\$ 7,982,353	\$ 489,006		\$22,413,168		
MONT COLLEGE OF MIN SC & TECH (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY								
CAPITAL OUTLAY	\$ 9,892				9	\$ 9,892		
TRANSFERS	1,912,192				8	3,305		
DEBT SERVICE	72,948				9	1,908,887		
					3	72,948		
PROGRAM TOTALS	\$ 1,995,032					\$ 1,995,032		
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 895,127	\$ 551,944	\$ 343,183					
OPERATING EXPENSES	51,161	31,545	19,616					
EQUIPMENT	11,943	7,364	4,579					
TRANSFERS	14,188	8,748	5,440					
PROGRAM TOTALS	\$ 972,419	\$ 599,601	\$ 372,818					

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 4,178,705	\$ 1,346,478	\$ 837,197			\$ 1,995,030
	EASTERN MONTANA COLLEGE (NO PROGRAM INDICATED)						
	TRANSFERS	\$ 3,356,608				30	\$ 90,804
EXPENDITURE CATEGORY	DEBT SERVICE	40,000			\$ 40,000		3,265,804
	PROGRAM TOTALS	\$ 3,396,608			\$ 40,000		\$ 3,356,608
	EASTERN MONTANA COLLEGE 01 INSTRUCTION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,854,734	\$ 1,830,027	\$ 1,004,267	\$ 20,440		
	OPERATING EXPENSES	166,045	106,443	58,413	1,189		
	EQUIPMENT	32,094	20,574	11,290	230		
	PROGRAM TOTALS	\$ 3,052,873	\$ 1,957,044	\$ 1,073,970	\$ 21,859		
	EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 1,434	\$ 919	\$ 505	\$ 10		
	PROGRAM TOTALS	\$ 1,434	\$ 919	\$ 505	\$ 10		
	EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 379,204	\$ 243,089	\$ 133,400	\$ 2,715		
	OPERATING EXPENSES	77,626	49,762	27,308	556		
	EQUIPMENT	89,540	57,400	31,499	641		
	PROGRAM TOTALS	\$ 546,370	\$ 350,251	\$ 192,207	\$ 3,912		
	EASTERN MONTANA COLLEGE 05 STUDENT SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 357,821	\$ 229,381	\$ 125,878	\$ 2,562		
	OPERATING EXPENSES	65,116	41,743	22,907	466		
	EQUIPMENT	1,298	832	457	9		
	PROGRAM TOTALS	\$ 424,235	\$ 271,956	\$ 149,242	\$ 3,037		
	EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 425,811	\$ 272,966	\$ 149,796	\$ 3,049		
	OPERATING EXPENSES	295,595	189,491	103,987	2,117		
	EQUIPMENT	12,670	8,122	4,457	91		
	PROGRAM TOTALS	\$ 734,076	\$ 470,579	\$ 258,240	\$ 5,257		

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
FY 1975-76		CODE				AMOUNT		
AGENCY/PROGRAM			TOTAL					
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 593,119	\$ 380,219	\$ 208,653	\$ 4,247			
	OPERATING EXPENSES	200,513	128,539	70,538	1,436			
	EQUIPMENT	32,081	20,539	11,312	230			
PROGRAM TOTALS		\$ 825,713	\$ 529,297	\$ 290,503	\$ 5,913			
EASTERN MONTANA COLLEGE ALL PROGRAMS								
EXPENDITURE CATEGORY	TRANSFERS	3,356,608				3	\$ 90,804	
	DEBT SERVICE	40,000				9	3,265,804	
	PERSONAL SERVICES	4,610,688	2,955,681	1,621,994	40,000			
	OPERATING EXPENSES	806,329	516,897	283,658	33,013			
	EQUIPMENT	167,684	107,467	59,016	5,774			
AGENCY PROGRAM TOTALS		\$ 8,981,308	\$ 3,580,045	\$ 1,964,667	\$ 79,987		\$ 3,356,608	
NORTHERN MONTANA COLLEGE (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 4,514				9	\$ 4,514	
	CAPITAL OUTLAY	72,500				9	72,500	
	TRANSFERS	1,032,049				3	161,682	
	DEBT SERVICE	337,191				8	-2,000	
PROGRAM TOTALS		\$ 1,446,254				9	872,367	
						3	337,191	
							\$ 1,446,254	
NORTHERN MONTANA COLLEGE 01 INSTRUCTION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,242,349	\$ 850,337	\$ 348,191	\$ 43,821			
	OPERATING EXPENSES	73,568	50,354	20,617	2,597			
	EQUIPMENT	41,155	28,169	11,534	1,452			
PROGRAM TOTALS		\$ 1,357,072	\$ 928,860	\$ 380,342	\$ 47,870			
NORTHERN MONTANA COLLEGE 23 PUBLIC SERVICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 20,145	\$ 13,788	\$ 5,646	\$ 711			
	OPERATING EXPENSES	12,755	8,730	3,575	450			
PROGRAM TOTALS		\$ 32,900	\$ 22,518	\$ 9,221	\$ 1,161			
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 196,391	\$ 134,421	\$ 55,042	\$ 6,928			
	OPERATING EXPENSES	21,586	14,775	6,049	762			
	EQUIPMENT	28,315	19,380	7,936	999			
PROGRAM TOTALS		\$ 246,292	\$ 168,576	\$ 69,027	\$ 8,689			
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 142,682	\$ 97,660	\$ 39,989	\$ 5,033			
	OPERATING EXPENSES	17,104	11,707	4,793	604			
PROGRAM TOTALS		\$ 159,786	\$ 109,367	\$ 44,782	\$ 5,637			

LEGEND
FOR
OTHER
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		CODE	AMOUNT
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY		\$	\$	\$	\$			
PERSONAL SERVICES		226,494	155,026	63,479	7,989			
OPERATING EXPENSES		60,057	41,106	16,831	2,120			
EQUIPMENT		1,530	1,047	429	54			
TRANSFERS		3,037	2,079	851	107			
PROGRAM TOTALS		\$ 291,118	\$ 199,258	\$ 81,590	\$ 10,270			
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY		\$	\$	\$	\$			
PERSONAL SERVICES		268,455	183,747	75,239	9,469			
OPERATING EXPENSES		98,824	67,641	27,697	3,486			
EQUIPMENT		4,481	3,067	1,256	158			
CAPITAL OUTLAY		4,725	3,234	1,324	167			
PROGRAM TOTALS		\$ 376,485	\$ 257,689	\$ 105,516	\$ 13,280			
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM								
EXPENDITURE CATEGORY		\$	\$	\$	\$			
TRANSFERS		105,661	72,320	29,614	3,727			
PROGRAM TOTALS		\$ 105,661	\$ 72,320	\$ 29,614	\$ 3,727			
NORTHERN MONTANA COLLEGE 09 TRANSFERS PROGRAM								
EXPENDITURE CATEGORY		\$				9	\$	
PERSONAL SERVICES		215,538				9	215,538	
OPERATING EXPENSES		357,084				9	357,084	
EQUIPMENT		10,256				9	10,256	
PROGRAM TOTALS		\$ 582,878					\$ 582,878	
NORTHERN MONTANA COLLEGE ALL PROGRAMS								
EXPENDITURE CATEGORY			\$	\$	\$	9		
OPERATING EXPENSES		645,493	194,313	79,562	10,020	9	361,598	
CAPITAL OUTLAY		77,225	3,234	1,324	167	9	72,500	
TRANSFERS		1,140,747	74,399	30,465	3,434	3	161,682	
						8	-2,000	
DEBT SERVICE		337,191				9	872,367	
PERSONAL SERVICES		2,312,052	1,434,978	587,586	73,950	3	337,191	
EQUIPMENT		85,736	51,663	21,154	2,663	9	215,538	
						9	10,256	
AGENCY PROGRAM TOTALS		\$ 4,598,444	\$ 1,758,586	\$ 720,091	\$ 90,634		\$ 2,029,132	
WESTERN MONTANA COLLEGE (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY		\$			\$	3	\$	
TRANSFERS		567,924			74,706	3	28,888	
DEBT SERVICE		127,695				3	464,330	
PROGRAM TOTALS		\$ 695,619			\$ 74,706		\$ 620,913	

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
WESTERN MONTANA COLLEGE 01 INSTRUCTION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 724,938	\$ 521,716	\$ 203,222				
	OPERATING EXPENSES	50,566	36,391	14,175				
	EQUIPMENT	8,905	6,409	2,496				
PROGRAM TOTALS		\$ 784,409	\$ 564,516	\$ 219,893				
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 79,474	\$ 57,195	\$ 22,279				
	OPERATING EXPENSES	12,997	9,353	3,644				
	EQUIPMENT	20,854	15,008	5,846				
PROGRAM TOTALS		\$ 113,325	\$ 81,556	\$ 31,769				
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 117,358	\$ 84,459	\$ 32,899				
	OPERATING EXPENSES	27,663	19,908	7,755				
	EQUIPMENT	131	94	37				
PROGRAM TOTALS		\$ 145,152	\$ 104,461	\$ 40,691				
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 116,790	\$ 84,050	\$ 32,740				
	OPERATING EXPENSES	11,421	8,219	3,202				
	EQUIPMENT	189	136	53				
PROGRAM TOTALS		\$ 128,400	\$ 92,405	\$ 35,995				
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 222,484	\$ 160,115	\$ 62,369				
	OPERATING EXPENSES	125,385	90,236	35,149				
	EQUIPMENT	12,793	9,207	3,586				
PROGRAM TOTALS		\$ 360,662	\$ 259,558	\$ 101,104				
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 41,832	\$ 30,098	\$ 11,734				
PROGRAM TOTALS		\$ 41,832	\$ 30,098	\$ 11,734				
WESTERN MONTANA COLLEGE ALL PROGRAMS								
EXPENDITURE CATEGORY	TRANSFERS	567,924			\$ 74,706	3	\$ 28,888	
	DEBT SERVICE	127,695				0	464,330	
	PERSONAL SERVICES	1,261,042	907,534	353,508		3	127,695	
	OPERATING EXPENSES	269,864	194,205	75,659				
	EQUIPMENT	42,872	30,854	12,018				
AGENCY PROGRAM TOTALS		\$ 2,269,396	\$ 1,132,593	\$ 441,185	\$ 74,705		\$ 620,913	

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGRICULTURAL EXPER STATION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,232,300	\$ 1,941,593	\$ 207,210		9	\$ 1,083,497
	OPERATING EXPENSES	1,088,669	682,528	200,827		9	205,314
	EQUIPMENT	160,507	42,212	101,579		9	16,716
	CAPITAL OUTLAY	32,976	2,648	19,311		9	11,017
	TRANSFERS	4,725	4,725				
PROGRAM TOTALS		\$ 4,519,177	\$ 2,673,706	\$ 528,927			\$ 1,316,544
COOPERATIVE EXTENSION SERVICE (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,011,261	\$ 778,729	23,557		7	\$ 76,220
	OPERATING EXPENSES	518,261	102,938	3,255		9	1,132,755
	EQUIPMENT	17,521	12,288			7	23,242
	CAPITAL OUTLAY	2,451	56			9	388,826
	TRANSFERS	500	500			9	61
PROGRAM TOTALS		\$ 2,549,994	\$ 894,511	\$ 26,812			\$ 1,628,671
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 70,366	\$ 70,366				
	OPERATING EXPENSES	12,846	12,846				
	EQUIPMENT	2,399	2,399				
PROGRAM TOTALS		\$ 85,611	\$ 85,611				
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 69,630	\$ 59,622		\$ 10,008		
	OPERATING EXPENSES	60,398	60,398				
	EQUIPMENT	2,704	2,704				
PROGRAM TOTALS		\$ 132,732	\$ 122,724		\$ 10,008		
SCHOOL FOR THE DEAF & BLIND 03 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 687,825	\$ 342,127		\$ 345,698		
	OPERATING EXPENSES	102,777	88,358		14,419		
	EQUIPMENT	9,203	3,421		5,782		
PROGRAM TOTALS		\$ 799,805	\$ 433,906		\$ 365,899		
SCHOOL FOR THE DEAF & BLIND 04 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 165,295	\$ 165,295		\$ 5,642		
	OPERATING EXPENSES	50,926	45,284				
PROGRAM TOTALS		\$ 216,221	\$ 210,579		\$ 5,642		

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
SCHOOL FOR THE DEAF & BLIND ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	993,116	637,410		355,706		
	OPERATING EXPENSES	226,948	206,886		20,062		
	EQUIPMENT	14,307	8,525		5,782		
AGENCY PROGRAM TOTALS		\$ 1,234,370	\$ 852,820		\$ 381,549		
MONTANA ARTS COUNCIL (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ -16				5	\$ -16
PROGRAM TOTALS		\$ -16					\$ -16
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 57,453	\$ 30,919		\$ 26,534		
	OPERATING EXPENSES	11,454	10,593		861		
	EQUIPMENT	1,144	912		232		
	GRANTS	298,645	5,000			5	\$ 293,645
PROGRAM TOTALS		\$ 368,696	\$ 47,424		\$ 27,627		\$ 293,645
MONTANA ARTS COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS	298,629	5,000			5	293,629
	PERSONAL SERVICES	57,453	30,919		26,534		
	OPERATING EXPENSES	11,454	10,593		861		
	EQUIPMENT	1,144	912		232		
AGENCY PROGRAM TOTALS		\$ 368,677	\$ 47,423		\$ 27,626		\$ 293,628
LIBRARY COMMISSION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 174,000				5	\$ 174,000
PROGRAM TOTALS		\$ 174,000					\$ 174,000
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 101,501	\$ 71,837		\$ 29,664		
	OPERATING EXPENSES	53,467	42,954		10,513		
	EQUIPMENT	52,351	35,028		17,323		
PROGRAM TOTALS		\$ 207,319	\$ 149,819		\$ 57,500		
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 29,558	\$ 13,846		\$ 15,712		
	OPERATING EXPENSES	61,915	3,843		58,072		
PROGRAM TOTALS		\$ 91,473	\$ 17,689		\$ 73,784		

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

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8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM						
PERSONAL SERVICES	\$ 45,023	\$ 31,632		\$ 13,391		
OPERATING EXPENSES	13,373	12,538		835		
EQUIPMENT	27,947	18,231		9,716		
PROGRAM TOTALS	\$ 86,343	\$ 62,401		\$ 23,942		
LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDL RGM						
PERSONAL SERVICES	\$ 54,368	\$ 38,145		\$ 16,223		
OPERATING EXPENSES	22,535	18,527		4,008		
EQUIPMENT	13,937	9,041		4,896		
PROGRAM TOTALS	\$ 90,840	\$ 65,713		\$ 25,127		
LIBRARY COMMISSION 05 ADMINISTRATION						
PERSONAL SERVICES	\$ 41,865	\$ 18,185		\$ 23,680		
OPERATING EXPENSES	11,895	3,837		8,058		
EQUIPMENT	870	189		681		
PROGRAM TOTALS	\$ 54,630	\$ 22,211		\$ 32,419		
LIBRARY COMMISSION ALL PROGRAMS						
GRANTS	174,000					5 \$ 174,000
PERSONAL SERVICES	272,317	173,646		98,671		
OPERATING EXPENSES	163,183	81,698		81,495		
EQUIPMENT	95,102	62,488		32,614		
AGENCY PROGRAM TOTALS	\$ 704,602	\$ 317,831		\$ 212,770		\$ 174,000
MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 35,523	\$ 9,029		\$ 26,494		
OPERATING EXPENSES	29,092	5,586		23,506		
EQUIPMENT	380	380				
PROGRAM TOTALS	\$ 64,995	\$ 14,995		\$ 50,000		
HISTOR SOCIETY BD OF TRUSTEES (NO PROGRAM INDICATED)						
OPERATING EXPENSES	\$ 2,625					9 \$ 2,625
PROGRAM TOTALS	\$ 2,625					\$ 2,625
HISTOR SOCIETY BD OF TRUSTEES 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 73,662	\$ 59,390		\$ 14,272		
OPERATING EXPENSES	19,738	19,738				
EQUIPMENT	1,105	1,105				
PROGRAM TOTALS	\$ 94,505	\$ 80,233		\$ 14,272		

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
HISTOR SOCIETY RD OF TRUSTEES 02 LIBRARY PROGRAM								
EXPENDITURE CATEGORY		\$	\$		\$			
PERSONAL SERVICES		106,525	99,521		7,004			
OPERATING EXPENSES		59,767	14,355		45,412			
EQUIPMENT		16,796	16,244		552			
CAPITAL OUTLAY		907	907					
TRANSFERS		12,000			12,000			
PROGRAM TOTALS		\$ 195,995	\$ 131,027		\$ 64,968			
HISTOR SOCIETY RD OF TRUSTEES 03 MUSEUM PROGRAM								
EXPENDITURE CATEGORY		\$	\$	\$	\$			
PERSONAL SERVICES		75,018	19,984	12,717	42,317			
OPERATING EXPENSES		56,186	4,084	2,341	49,761			
EQUIPMENT		17,665	168		17,492			
PROGRAM TOTALS		\$ 148,869	\$ 24,236	\$ 15,063	\$ 109,570			
HISTOR SOCIETY RD OF TRUSTEES 04 MAGAZINE PROGRAM								
EXPENDITURE CATEGORY		\$						
PERSONAL SERVICES		46,047						
OPERATING EXPENSES		78,575						
PROGRAM TOTALS		\$ 124,622						
HISTOR SOCIETY RD OF TRUSTEES 05 MERCHANDISING PROGRAM								
EXPENDITURE CATEGORY		\$			\$			
PERSONAL SERVICES		83,890			619			
OPERATING EXPENSES		225,439						
EQUIPMENT		200						
TRANSFERS		16,000						
PROGRAM TOTALS		\$ 325,529			\$ 619			
HISTOR SOCIETY RD OF TRUSTEES ALL PROGRAMS								
EXPENDITURE CATEGORY			\$	\$				
OPERATING EXPENSES		442,329	38,176	2,341	95,173			
PERSONAL SERVICES		385,141	178,894	12,717	64,212			
EQUIPMENT		35,766	17,517		18,044			
CAPITAL OUTLAY		907	907					
TRANSFERS		28,000			12,000			
AGENCY PROGRAM TOTALS		\$ 892,143	\$ 235,495	\$ 15,062	\$ 189,428			
BOARD OF REGENTS OF HIGHER ED 01 EDUCATIONAL SUPERVISION								
EXPENDITURE CATEGORY		\$	\$	\$				
PERSONAL SERVICES		4,027		4,027				
OPERATING EXPENSES		80,787	68,600	12,187				
PROGRAM TOTALS		\$ 84,814	\$ 68,600	\$ 16,214				
BOARD OF REGENTS OF HIGHER ED 02 INDIAN TEACHER TRAINING								
EXPENDITURE CATEGORY		\$	\$					
GRANTS		240,000	240,000					
PROGRAM TOTALS		\$ 240,000	\$ 240,000					

LEGEND FOR OTHER FUNDS

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9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

AGENCY/PROGRAM

TOTAL

BOARD OF REGENTS OF HIGHER ED
ALL PROGRAMSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
GRANTS4,027
80,787
240,00068,600
240,000\$ 4,027
12,187

AGENCY PROGRAM TOTALS

\$ 324,814

\$ 308,600

\$ 16,214

BICENTENNIAL ADMINISTRATION
(NO PROGRAM INDICATED)EXPENDITURE
CATEGORY

GRANTS

\$ 136,348

5 \$ 136,348

PROGRAM TOTALS

\$ 136,348

\$ 136,348

BICENTENNIAL ADMINISTRATION
01 BICENTENNIAL COMMEMORATIONEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS\$ 92,843
96,206
3,568
461,424

\$ 443,384

\$ 92,843
96,206
3,568
18,040

PROGRAM TOTALS

\$ 654,041

\$ 443,384

\$ 210,657

BICENTENNIAL ADMINISTRATION
ALL PROGRAMSEXPENDITURE
CATEGORYGRANTS
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT597,772
92,843
96,206
3,568

443,384

18,040
92,843
96,206
3,568

5 \$ 136,348

AGENCY PROGRAM TOTALS

\$ 790,389

\$ 443,383

\$ 210,657

\$ 136,348

MONT BUREAU OF MINES & GEOLOGY
01 BUREAU OF MINES-OPERATIONSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS\$ 386,698
127,366
14,242
146,521\$ 328,542
127,366
14,242
146,521

\$ 58,146

PROGRAM TOTALS

\$ 674,817

\$ 616,671

\$ 58,146

MONT BUREAU OF MINES & GEOLOGY
02 GROUND WATER RESEARCH STUDYEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT\$ 37,114
13,137
6,858\$ 37,114
13,137
6,858

PROGRAM TOTALS

\$ 57,109

\$ 57,109

MONT BUREAU OF MINES & GEOLOGY
ALL PROGRAMSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS423,802
140,504
21,100
146,521365,656
140,504
21,100
146,521

\$ 58,146

AGENCY PROGRAM TOTALS

\$ 731,926

\$ 673,780

\$ 58,146

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND

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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 770,822			\$ 737,400	\$ 33,422		
OPERATING EXPENSES	382,907			381,376	1,531		
EQUIPMENT	115,730			115,217	513		
CAPITAL OUTLAY	10			10			
GRANTS	174,393			144,400	29,993		
PROGRAM TOTALS	\$ 1,443,862			\$ 1,378,403	\$ 65,459		
DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFO PROG							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 787,226			\$ 535,404	\$ 251,822		
OPERATING EXPENSES	410,034			299,908	110,126		
EQUIPMENT	18,428			8,871	9,557		
PROGRAM TOTALS	\$ 1,215,688			\$ 844,183	\$ 371,505		
DEPARTMENT OF FISH & GAME 03 FISHERIES PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,076,455			\$ 793,133	\$ 283,322		
OPERATING EXPENSES	454,477			371,791	82,686		
EQUIPMENT	37,701			23,421	14,280		
CAPITAL OUTLAY	14,425			14,425			
PROGRAM TOTALS	\$ 1,583,058			\$ 1,202,770	\$ 380,288		
DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,459,757			\$ 1,415,506	\$ 44,251		
OPERATING EXPENSES	490,900			476,441	14,459		
EQUIPMENT	16,321			14,478	1,843		
PROGRAM TOTALS	\$ 1,966,978			\$ 1,906,425	\$ 60,553		
DEPARTMENT OF FISH & GAME 05 GAME MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 1,152,496			\$ 543,851	\$ 608,645		
OPERATING EXPENSES	723,471			324,437	399,034		
EQUIPMENT	35,696			16,633	19,063		
CAPITAL OUTLAY	5,656			3,415	2,241		
GRANTS	40,623			13,677	26,946		
PROGRAM TOTALS	\$ 1,957,942			\$ 902,013	\$ 1,055,929		
DEPARTMENT OF FISH & GAME 06 RECREATION & PARKS PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 806,026	\$ 346,628	\$ 436,769	\$ 22,629			
OPERATING EXPENSES	333,310	129,678	199,497	4,135			
EQUIPMENT	26,280	9,132	15,678	1,470			
CAPITAL OUTLAY	9,681	5,623	458	930			
GRANTS	79	79					
PROGRAM TOTALS	\$ 1,175,376	\$ 491,140	\$ 652,402	\$ 29,164		\$ 2,670	
DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM							
EXPENDITURE CATEGORY							
PERSONAL SERVICES	\$ 90,247		\$ 42,635	\$ 47,712			
OPERATING EXPENSES	59,047		27,155	31,892			
EQUIPMENT	2,116		1,058	1,058			
PROGRAM TOTALS	\$ 151,410		\$ 70,748	\$ 80,662			
LEGEND							
FOR		3 = SINKING FUND	7 = REVOLVING FUND				
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND				
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 2,386 276,147 2,316,574		\$ 2,386 87,719 811,089	\$ 188,428 556,142	5	\$ 949,343
PROGRAM TOTALS		\$ 2,595,107		\$ 901,194	\$ 744,570		\$ 949,343
DEPARTMENT OF FISH & GAME ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS	6,143,028 2,856,532 252,273 305,918 215,095 2,316,574	\$ 346,628 129,678 9,132 5,623 79	4,504,598 2,082,991 195,356 106,027 158,077 811,089	1,291,802 643,863 47,785 191,598 56,939 556,142	6 5	2,670 949,343
AGENCY PROGRAM TOTALS		\$ 12,089,421	\$ 491,140	\$ 7,858,138	\$ 2,788,129		\$ 952,013
DEPT HEALTH & ENVIRON SCIENCES 01 COMPRE HEALTH PLAN PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 133,358 40,479 51 248,665	\$ 19,347 14,571 15 34,235		\$ 114,011 25,908 36 214,430		
PROGRAM TOTALS		\$ 422,553	\$ 68,168		\$ 354,385		
DEPT HEALTH & ENVIRON SCIENCES 02 MANAGEMENT SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 446,673 56,386 5,396 1,959 122,684	\$ 270,907 54,461 4,309		\$ 175,766 1,925 1,087 1,959	5	\$ 122,694
PROGRAM TOTALS		\$ 633,098	\$ 329,677		\$ 180,737		\$ 122,684
DEPT HEALTH & ENVIRON SCIENCES 03 COMMON DISEASE CONTR PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 242,004 48,778	\$ 93,835 29,532		\$ 148,169 19,246		
PROGRAM TOTALS		\$ 290,782	\$ 123,367		\$ 167,415		
DEPT HEALTH & ENVIRON SCIENCES 04 HEALTH SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 1,018,607 2,547,343 48,297 225 1,058,885	\$ 338,407 242,190 10,982 225 22,734		\$ 680,200 2,305,153 37,315 1,036,151		
PROGRAM TOTALS		\$ 4,673,357	\$ 614,538		\$ 4,058,819		
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & MANPOWER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 609,029 332,278 48,755 778,626	\$ 197,330 52,024 13,812		\$ 411,699 280,254 34,943 263,670	5	\$ 514,956
PROGRAM TOTALS		\$ 1,768,688	\$ 263,166		\$ 990,566		\$ 514,956

LEGEND
FOR
OTHER
FUNDS

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9 = AGENCY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS	\$ 1,502,384 703,478 163,230 11,316 693,470	\$ 595,057 151,322 70,234 122,984	\$ 89,805 216,686 1,297 510,620	\$ 817,522 335,470 91,699 59,866	7	\$ 11,316
PROGRAM TOTALS		\$ 3,073,878	\$ 939,597	\$ 818,408	\$ 1,304,557		\$ 11,316
DEPT HEALTH & ENVIRON SCIENCES 07 WATER POLLUTION CONTROL PGM							
EXPENDITURE CATEGORY	GRANTS	\$ 586,262	\$ 586,262				
PROGRAM TOTALS		\$ 586,262	\$ 586,262				
DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 7,351 4,085		\$ 7,351 4,085			
PROGRAM TOTALS		\$ 11,436		\$ 11,436			
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS CAPITAL OUTLAY LOCAL ASSISTANCE	3,959,406 3,732,826 265,729 3,488,590 2,184 11,316	\$ 1,514,883 544,099 99,352 766,215 225	97,156 220,771 1,297 510,620	\$ 2,347,367 2,967,956 165,080 1,574,116 1,959	5 7	\$ 637,639 11,316
AGENCY PROGRAM TOTALS		\$ 11,460,052	\$ 2,924,774	\$ 829,844	\$ 7,056,478		\$ 648,955
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,175,741 1,908,030 668,021		\$ 2,068,717 1,326,504 668,021	\$ 1,107,024 581,526		
PROGRAM TOTALS		\$ 5,751,792		\$ 4,063,242	\$ 1,688,550		
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 9,888,956 71,680,205 165,001 232,085 724,257		\$ 519,279 15,578,213 165,001 232,085 724,257	\$ 9,369,677 56,101,992		
PROGRAM TOTALS		\$ 82,690,504		\$ 17,218,835	\$ 65,471,669		
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 10,006,057 8,932,596 25,981 15,589		\$ 10,006,057 8,932,596 25,981 15,589			
PROGRAM TOTALS		\$ 18,980,223		\$ 18,980,223			
LEGEND							
FOR		3 = SINKING FUND		7 = REVOLVING FUND			
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND		8 = TRUST AND LEGACY FUND			
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		9 = AGENCY FUND			

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF HIGHWAYS
04 TRAVEL PROMOTION PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 123,071		\$ 123,071		
	OPERATING EXPENSES	524,990				
	EQUIPMENT	5,269				

PROGRAM TOTALS

\$ 653,330

\$ 653,330

DEPARTMENT OF HIGHWAYS
05 PRECONSTRUCTION PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,931,463		\$ 105,624	\$ 3,825,839	
	OPERATING EXPENSES	616,508				
	EQUIPMENT	73,970				
	CAPITAL OUTLAY	2,757,807				

PROGRAM TOTALS

\$ 7,379,748

\$ 2,470,431

\$ 4,909,317

DEPARTMENT OF HIGHWAYS
07 STATE MOTOR POOL

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 94,904				7 \$ 94,904
	OPERATING EXPENSES	217,989				
	EQUIPMENT	80,428				
	CAPITAL OUTLAY	18,290				

PROGRAM TOTALS

\$ 411,611

\$ 411,611

DEPARTMENT OF HIGHWAYS
08 EQUIPMENT PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,949,706				7 \$ 1,949,706
	OPERATING EXPENSES	2,279,034				
	EQUIPMENT	829,674				

PROGRAM TOTALS

\$ 5,058,414

\$ 5,058,414

DEPARTMENT OF HIGHWAYS
11 CAPITAL OUTLAY PROGRAM

EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 149,821		\$ 149,821		
	CAPITAL OUTLAY	104,482				
	TRANSFERS					

PROGRAM TOTALS

\$ 254,303

\$ 254,303

DEPARTMENT OF HIGHWAYS
ALL PROGRAMS

EXPENDITURE CATEGORY	PERSONAL SERVICES	29,169,900		12,822,749	\$ 14,302,541	7 \$ 2,044,610
	OPERATING EXPENSES	86,159,351				
	EQUIPMENT	1,848,344				
	CAPITAL OUTLAY	3,173,593				
	GRANTS	724,257				
	TRANSFERS	104,482				

AGENCY PROGRAM TOTALS

\$121,179,927

\$ 43,640,365

\$ 72,069,537

\$ 5,470,023

DEPARTMENT OF STATE LANDS
(NO PROGRAM INDICATED)

EXPENDITURE CATEGORY	TRANSFERS	\$ 20,685,037				5 \$16,215,167

PROGRAM TOTALS

\$ 20,685,037

\$20,685,037

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF STATE LANDS 01 CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 224,100	\$ 200,801		\$ 23,299	5	\$ 787
	OPERATING EXPENSES	87,651	76,173		10,691		
	EQUIPMENT	1,378	1,278		100		
	CAPITAL OUTLAY	1,422			1,422		
	GRANTS	223,197	175,000			5	48,197
PROGRAM TOTALS		\$ 537,748	\$ 453,252		\$ 35,512		\$ 48,984
DEPARTMENT OF STATE LANDS 03 RECLAMATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 230,233	\$ 230,233				
	OPERATING EXPENSES	92,015	86,065	\$ 5,950			
	EQUIPMENT	9,055	9,055				
PROGRAM TOTALS		\$ 331,303	\$ 325,353	\$ 5,950			
DEPARTMENT OF STATE LANDS 04 LAND ADMINISTRATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 99,048	\$ 99,048				
	OPERATING EXPENSES	32,476	32,476				
	EQUIPMENT	6,308	6,308				
PROGRAM TOTALS		\$ 137,832	\$ 137,832				
DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 68,205		\$ 68,205			
	OPERATING EXPENSES	28,125		28,125			
	EQUIPMENT	943		943			
	CAPITAL OUTLAY	81,955		81,955			
PROGRAM TOTALS		\$ 179,228		\$ 179,228			
DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 16,336	\$ 16,336				
	OPERATING EXPENSES	10,468	10,468				
	EQUIPMENT	322	322				
	GRANTS	249,800	192,800			5	\$ 57,000
PROGRAM TOTALS		\$ 276,926	\$ 219,926				\$ 57,000
DEPARTMENT OF STATE LANDS ALL PROGRAMS							
EXPENDITURE CATEGORY	TRANSFERS	20,685,037				5	16,215,167
	PERSONAL SERVICES	637,922	546,418	\$ 68,205	\$ 23,299	8	4,469,870
	OPERATING EXPENSES	250,735	205,182	34,075	10,691	5	787
	EQUIPMENT	18,006	16,963	943	100		
	CAPITAL OUTLAY	83,377		81,955	1,422		
	GRANTS	472,997	367,800			5	105,197
AGENCY PROGRAM TOTALS		\$ 22,148,073	\$ 1,136,362	\$ 185,177	\$ 35,511		\$20,791,020

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				CODE	AMOUNT
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 98,978 35,196 2,001	\$ 3,842 5,533	\$ 85,076 13,580 2,001	\$ 60 16,083			
PROGRAM TOTALS		\$ 126,175	\$ 9,375	\$ 100,657	\$ 16,143			
DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 45,719 12,833	\$ 21,910 5,372	\$ 23,809 7,461				
PROGRAM TOTALS		\$ 58,552	\$ 27,282	\$ 31,270				
DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 210,128 56,160 12,438	\$ 96,120 20,212 10,889	\$ 114,008 35,948 1,549				
PROGRAM TOTALS		\$ 278,726	\$ 127,221	\$ 151,505				
DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 236,943 80,173 4,306 29,350		\$ 202,137 80,173 4,306 29,350	\$ 34,806			
PROGRAM TOTALS		\$ 350,772		\$ 315,966	\$ 34,806			
DEPARTMENT OF LIVESTOCK 05 MILK & EGG PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 101,813 26,053 4,052	\$ 101,475 16,103 4,052		\$ 338 9,950			
PROGRAM TOTALS		\$ 131,918	\$ 121,630		\$ 10,288			
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 816,863 175,824 4,208		\$ 816,863 175,824 4,208				
PROGRAM TOTALS		\$ 996,895		\$ 996,895				
DEPARTMENT OF LIVESTOCK 08 PREDATORY ANIMAL CONTROL PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 64,356 139,968 718		\$ 64,356 139,968 718				
PROGRAM TOTALS		\$ 205,042		\$ 205,042				

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF LIVESTOCK 09 RABIES & RODENT CONTROL							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 30,992	\$ 30,992				
	OPERATING EXPENSES	21,097	21,097				
	EQUIPMENT	2,451	2,451				
	PROGRAM TOTALS	\$ 54,540	\$ 54,540				
DEPARTMENT OF LIVESTOCK ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,595,791	254,338	\$ 1,306,249	\$ 35,204		
	OPERATING EXPENSES	547,305	68,318	452,954	26,033		
	EQUIPMENT	30,174	17,392	12,782			
	BENEFITS & CLAIMS	29,350		29,350			
	AGENCY PROGRAM TOTALS	\$ 2,202,619	\$ 340,048	\$ 1,801,334	\$ 61,236		
DEPT OF NAT RESOURCES & CONSER (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS	\$ 65,091				5	\$ 65,091
	DEBT SERVICE	19,109				3	2,669
	PROGRAM TOTALS	\$ 84,200				5	16,440
DEPT OF NAT RESOURCES & CONSER 01 CENTRALIZED SERVICES PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 485,356	\$ 463,130	\$ 739	\$ 21,487		
	OPERATING EXPENSES	208,629	187,845	20,784			
	EQUIPMENT	3,982	2,146	1,836			
	PROGRAM TOTALS	\$ 697,967	\$ 653,121	\$ 23,359	\$ 21,487		
DEPT OF NAT RESOURCES & CONSER 02 OIL & GAS REGULATING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 185,264		\$ 185,264			
	OPERATING EXPENSES	72,619		72,619			
	EQUIPMENT	528		528			
	PROGRAM TOTALS	\$ 258,411		\$ 258,411			
DEPT OF NAT RESOURCES & CONSER 03 GRAZING OIS SUPRV PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 29,939	\$ 16,045	\$ 13,701	\$ 193		
	OPERATING EXPENSES	9,275	4,442	4,833			
	PROGRAM TOTALS	\$ 39,214	\$ 20,487	\$ 18,534	\$ 193		
DEPT OF NAT RESOURCES & CONSER 04 CONSERVATION OIST SUPRV PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 35,484	\$ 35,484		\$ 150		
	OPERATING EXPENSES	44,288	44,138				
	EQUIPMENT	532	532				
	PROGRAM TOTALS	\$ 80,304	\$ 80,154		\$ 150		
LEGEND							
FOR		3 = SINKING FUND	7 = REVOLVING FUND				
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND				
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF NAT RESOURCES & CONSER 05 FLOODWAY MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 32,091	\$ 32,091				
OPERATING EXPENSES	7,200	7,200				
EQUIPMENT	121	121				
PROGRAM TOTALS		\$ 39,412	\$ 39,412			
DEPT OF NAT RESOURCES & CONSER 06 WATER RIGHTS PROGRAM						
PERSONAL SERVICES	\$ 506,712	\$ 456,709			\$ 50,003	
OPERATING EXPENSES	115,691	115,691				
EQUIPMENT	22,984	22,984				
PROGRAM TOTALS		\$ 645,387	\$ 595,384		\$ 50,003	
DEPT OF NAT RESOURCES & CONSER 07 WATER ENGINEERING PGM						
PERSONAL SERVICES	\$ 328,283	\$ 273,512	\$ 54,771			
OPERATING EXPENSES	316,028	238,085	15,311		\$ 62,632	
EQUIPMENT	27,798	20,935	6,863			
CAPITAL OUTLAY	53,598	53,598				
TRANSFERS	227,490					6 \$ 227,490
PROGRAM TOTALS		\$ 953,197	\$ 586,130	\$ 76,945	\$ 62,632	\$ 227,490
DEPT OF NAT RESOURCES & CONSER 08 WATER RES & PLAN PROGRAM						
PERSONAL SERVICES	\$ 292,425	\$ 92,591			\$ 199,834	
OPERATING EXPENSES	285,305	105,171			180,134	
EQUIPMENT	2,299	1,819			480	
PROGRAM TOTALS		\$ 580,029	\$ 199,581		\$ 380,448	
DEPT OF NAT RESOURCES & CONSER 09 FOREST MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 1,548,781	\$ 498,631	\$ 59,387		\$ 990,763	
OPERATING EXPENSES	170,805	136,284	18,204		16,317	
EQUIPMENT	21,293	18,503			2,790	
PROGRAM TOTALS		\$ 1,740,879	\$ 653,418	\$ 77,591	\$ 1,009,870	
DEPT OF NAT RESOURCES & CONSER 10 FIRE PROTECTION PGM						
PERSONAL SERVICES	\$ 1,045,284	\$ 608,961	\$ 21,488		\$ 414,835	
OPERATING EXPENSES	918,424	181,299	392,250		344,875	
EQUIPMENT	195,664	58,790			136,874	
GRANTS	151,341					5 \$ 151,341
PROGRAM TOTALS		\$ 2,310,713	\$ 849,050	\$ 413,738	\$ 896,584	\$ 151,341
DEPT OF NAT RESOURCES & CONSER 11 INSTIT FORESTRY WORK PGM						
PERSONAL SERVICES	\$ 66,402	\$ 66,402				
OPERATING EXPENSES	10,340	10,340				
EQUIPMENT	2,031	2,031				
PROGRAM TOTALS		\$ 78,773	\$ 78,773			

LEGEND
FOR
OTHER
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
DEPT OF NAT RESOURCES & CONSER 12 HIGH PLAINS COOPERATIVE PGM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 105,387			\$ 105,387			
	OPERATING EXPENSES	36,190			36,190			
	EQUIPMENT	9,020			9,020			
PROGRAM TOTALS		\$ 150,597			\$ 150,597			
DEPT OF NAT RESOURCES & CONSER 13 ENERGY PLANNING								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 281,928	\$ 70,894	\$ 211,034				
	OPERATING EXPENSES	406,873	59,953	346,920				
	EQUIPMENT	503	365	138				
PROGRAM TOTALS		\$ 689,304	\$ 131,212	\$ 558,022				
DEPT OF NAT RESOURCES & CONSER ALL PROGRAMS								
EXPENDITURE CATEGORY	GRANTS	216,432				5	\$ 216,432	
	DEBT SERVICE	19,109				3	2,669	
	PERSONAL SERVICES	4,943,337	2,614,450	546,395	\$ 1,782,502	5	16,440	
	OPERATING EXPENSES	2,601,666	1,090,447	870,921	640,293	5		
	EQUIPMENT	286,756	128,226	9,366	149,164	5		
	CAPITAL OUTLAY	53,598	53,598			6		
	TRANSFERS	227,490					227,490	
AGENCY PROGRAM TOTALS		\$ 8,348,387	\$ 3,886,720	\$ 1,426,671	\$ 2,571,963		\$ 463,031	
DEPARTMENT OF REVENUE (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 46,002				5	\$ 5,486	
	LOCAL ASSISTANCE	1,040,493				9	40,516	
	TRANSFERS	7,670,590				5	1,040,493	
						5	7,481,824	
						9	188,766	
PROGRAM TOTALS		\$ 8,757,085					\$ 8,757,085	
DEPARTMENT OF REVENUE 01 DIRECTORS OFFICE								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 72,140	\$ 13,428	\$ 58,712				
	OPERATING EXPENSES	122,090	122,042	48				
	EQUIPMENT	2,351	2,351					
	LOCAL ASSISTANCE	130,587		130,587				
PROGRAM TOTALS		\$ 327,168	\$ 137,821	\$ 189,347				
DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 280,897	\$ 275,825		\$ 5,072			
	OPERATING EXPENSES	59,238	57,495		1,743			
	EQUIPMENT	4,744	4,744					
	TRANSFERS	43,513				9	\$ 43,513	
PROGRAM TOTALS		\$ 388,392	\$ 338,064		\$ 6,815		\$ 43,513	

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF REVENUE 03 RESEARCH DIVISION						
PERSONAL SERVICES	\$ 86,466	\$ 86,466				
OPERATING EXPENSES	22,649	22,649				
EQUIPMENT	399	399				
PROGRAM TOTALS	\$ 109,514	\$ 109,514				
DEPARTMENT OF REVENUE 04 LEGAL BUREAU						
PERSONAL SERVICES	\$ 115,075	\$ 98,752			\$ 16,323	
OPERATING EXPENSES	26,548	21,068			5,480	
EQUIPMENT	793	793				
PROGRAM TOTALS	\$ 142,416	\$ 120,613			\$ 21,803	
DEPARTMENT OF REVENUE 05 LIQUOR DIVISION						
PERSONAL SERVICES	\$ 2,951,052	\$ 2,951,052				
OPERATING EXPENSES	26,659,066	812,332				7 \$25,846,734
EQUIPMENT	17,039	17,039				
LOCAL ASSISTANCE	2,514,636	1,039,552				7 1,475,084
TRANSFERS	17,556,364					7 17,556,364
PROGRAM TOTALS	\$ 49,698,157	\$ 4,819,975				\$44,878,182
DEPARTMENT OF REVENUE 06 INCOME TAX						
PERSONAL SERVICES	\$ 528,336	\$ 528,336				
OPERATING EXPENSES	265,601	265,601				
EQUIPMENT	7,866	7,866				
PROGRAM TOTALS	\$ 801,803	\$ 801,803				
DEPARTMENT OF REVENUE 07 CORPORATION TAX						
PERSONAL SERVICES	\$ 195,785	\$ 195,785				
OPERATING EXPENSES	87,655	87,655				
EQUIPMENT	2,903	2,903				
PROGRAM TOTALS	\$ 286,343	\$ 286,343				
DEPARTMENT OF REVENUE 08 PROPERTY VALUATION						
PERSONAL SERVICES	\$ 5,297,797	\$ 5,248,811			\$ 48,986	
OPERATING EXPENSES	1,283,534	1,283,534				
EQUIPMENT	86,269	86,269				
PROGRAM TOTALS	\$ 6,667,600	\$ 6,618,614			\$ 48,986	
DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES						
PERSONAL SERVICES	\$ 152,308	\$ 136,398	\$ 15,910			
OPERATING EXPENSES	62,484	62,444	40			
EQUIPMENT	12,300	12,300				
PROGRAM TOTALS	\$ 227,092	\$ 211,142	\$ 15,950			

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FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 248,019 56,749 2,574		\$ 248,019 53,536 2,574		7	\$ 2,813
PROGRAM TOTALS		\$ 306,942		\$ 304,129			\$ 2,813
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 147,317 94,897 622	\$ 147,317 21,073 622			7	\$ 73,824
PROGRAM TOTALS		\$ 242,836	\$ 169,012				\$ 73,824
DEPARTMENT OF REVENUE 12 DATA PROCESSING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 337,459 109,846 7,203	\$ 169,445 109,620 7,203	\$ 131,885 196		7 7	\$ 36,129 30
PROGRAM TOTALS		\$ 454,508	\$ 286,268	\$ 132,081			\$ 36,159
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 356,874 77,850 51,982	\$ 128,287 48,539 11,658	\$ 100,764 147 9,924	\$ 127,823 29,164 31,400		
PROGRAM TOTALS		\$ 486,706	\$ 188,484	\$ 109,835	\$ 188,387		
DEPARTMENT OF REVENUE 14 INHERITANCE TAX							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 93,101 8,053 1,391	\$ 79,351 6,454 693	\$ 13,750 1,599 698			
PROGRAM TOTALS		\$ 102,545	\$ 86,498	\$ 16,047			
DEPARTMENT OF REVENUE ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES LOCAL ASSISTANCE TRANSFERS PERSONAL SERVICES EQUIPMENT	28,981,862 3,695,716 25,270,467 10,862,623 198,436	2,108,174 7,108,200 137,801	867,898 1,170,139 3,520,091 29,235	\$ 36,387 198,203 31,400	5 7 9 5 7 5 7 9 7	\$ 5,486 25,923,401 40,516 1,040,493 1,475,084 7,481,824 17,556,364 232,279 36,129
AGENCY PROGRAM TOTALS		\$ 68,999,106	\$ 9,354,175	\$ 5,587,363	\$ 265,990		\$ 53,791,576

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF ADMINISTRATION
(NO PROGRAM INDICATED)

EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 71,150
	GRANTS	4,464
	TRANSFERS	24,391,454
	DEBT SERVICE	3,486,282
	PROGRAM TOTALS	\$ 27,953,350

6	\$ 71,150
5	4,464
3	13,512,425
9	10,879,029
3	3,486,282

\$27,953,350

DEPARTMENT OF ADMINISTRATION
01 CENTRAL ADMINISTRATION

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 125,022
	OPERATING EXPENSES	5,784
	EQUIPMENT	189
	DEBT SERVICE	6,824
	PROGRAM TOTALS	\$ 137,819

\$ 125,022
5,784
189

3 \$ 6,824

\$ 6,824

DEPARTMENT OF ADMINISTRATION
03 ACCOUNTING PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 128,714
	OPERATING EXPENSES	281,108
	EQUIPMENT	4,383
	PROGRAM TOTALS	\$ 414,205

\$ 128,714
281,108
4,383

\$ 414,205

DEPARTMENT OF ADMINISTRATION
04 ARCH & ENGINEERING PGM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 168,864
	OPERATING EXPENSES	14,335
	EQUIPMENT	1,526
	CAPITAL OUTLAY	14,455,858
	GRANTS	150,000
	TRANSFERS	6,160,858
	PROGRAM TOTALS	\$ 20,951,441

\$ 103,347
8,822
1,310
6,029,072

\$ 10,975

\$ 4,006,118

6	\$ 7,821
7	57,696
6	1,965
7	3,548
6	216
6	6,639,068
7	3,799,697
6	150,000
6	80,786

\$10,740,797

DEPARTMENT OF ADMINISTRATION
07 DATA PROCESSING PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,208,241
	OPERATING EXPENSES	717,904
	EQUIPMENT	491,066
	CAPITAL OUTLAY	733
	PROGRAM TOTALS	\$ 2,417,944

\$ 1,208,241
717,904
491,066
733

7	\$ 1,208,241
7	717,904
7	491,066
7	733

\$ 2,417,944

DEPARTMENT OF ADMINISTRATION
08 GENERAL SERVICES PROGRAM

EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 370,283
	OPERATING EXPENSES	1,055,889
	EQUIPMENT	68,778
	PROGRAM TOTALS	\$ 1,494,950

\$ 178,693
424,987
421

\$ 19,092
130,683
425

7	\$ 172,498
7	500,219
7	67,932

\$ 740,649

LEGEND
FOR
OTHER
FUNDS

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9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM						
PERSONAL SERVICES	\$ 304,430	\$ 266,053			\$ 38,377	7 \$ 32,520
OPERATING EXPENSES	97,869	43,408			21,941	
EQUIPMENT	2,220	1,573			647	
GRANTS	41,550				41,550	
TRANSFERS	560				560	
PROGRAM TOTALS	\$ 446,629	\$ 311,034			\$ 103,075	\$ 32,520
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE						
PERSONAL SERVICES	\$ 62,151	\$ 62,151				6 \$ 286,799
OPERATING EXPENSES	2,429,009	454,993	\$ 273,547			
EQUIPMENT	120	120				
PROGRAM TOTALS	\$ 2,491,280	\$ 517,264	\$ 273,547			\$ 1,700,469
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY						
OPERATING EXPENSES	\$ 1,861		\$ 1,861			
PROGRAM TOTALS	\$ 1,861		\$ 1,861			
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT						
PERSONAL SERVICES	\$ 44,040	\$ 38,554				7 \$ 5,486
OPERATING EXPENSES	25,749	25,524				
EQUIPMENT	42,133	42,133				
PROGRAM TOTALS	\$ 111,922	\$ 106,211				\$ 5,711
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS						
OPERATING EXPENSES	\$ 44,901	\$ 44,901				
PROGRAM TOTALS	\$ 44,901	\$ 44,901				
DEPARTMENT OF ADMINISTRATION 29 MICRO WAVE COMMUNICATIONS						
PERSONAL SERVICES	\$ 165,169					7 \$ 165,169
OPERATING EXPENSES	58,755					
EQUIPMENT	11,559					
PROGRAM TOTALS	\$ 235,483					\$ 235,483
DEPARTMENT OF ADMINISTRATION 30 LABOR RELATIONS BUREAU						
PERSONAL SERVICES	\$ 78,944	\$ 78,984				
OPERATING EXPENSES	17,239	17,239				
EQUIPMENT	532	532				
PROGRAM TOTALS	\$ 96,755	\$ 96,755				

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
DEPARTMENT OF ADMINISTRATION 31 GRAND JURY INVESTIGATION							
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 58,430	\$ 58,430				
PROGRAM TOTALS		\$ 58,430	\$ 58,430				
DEPARTMENT OF ADMINISTRATION 32 EDUCATIONAL TELEVISION PROGRAM							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT	\$ 85,593 63,100	\$ 85,593 63,100				
PROGRAM TOTALS		\$ 148,693	\$ 148,693				
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 69,622 29,752 7,759		\$ 63,923 29,752 7,759	\$ 5,729		
PROGRAM TOTALS		\$ 107,133		\$ 101,404	\$ 5,729		
DEPARTMENT OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	6,167,476	\$ 1,459,216	305,555	152,624	6	\$ 359,914
	GRANTS	196,014			41,550	7	2,476,497
	TRANSFERS	31,044,327	6,490,527		51,560	9	1,413,670
	DEPT SERVICE	3,493,105				5	4,464
	PERSONAL SERVICES	3,324,251	1,275,578	89,393	63,198	6	150,000
	EQUIPMENT	699,956	116,491	8,058	1,072	3	13,512,425
	CAPITAL OUTLAY	14,456,591		10,975	4,006,118	6	110,786
	LOCAL ASSISTANCE	58,430	58,430			9	10,879,029
AGENCY PROGRAM TOTALS		\$ 59,440,148	\$ 9,400,241	\$ 413,980	\$ 4,316,120	3	3,493,105
BOARD OF EXAMINERS 01 EXAMINATION & REVIEW PGM						6	7,821
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 30,848 1,022 890	\$ 30,848 1,022 890			7	1,888,261
PROGRAM TOTALS		\$ 32,760	\$ 32,760			6	216
BOARD OF EXAMINERS 04 INTERIM PROJECTS PROGRAM						7	574,119
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 9,000	\$ 9,000			6	6,639,068
PROGRAM TOTALS		\$ 9,000	\$ 9,000			7	3,800,430
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND 7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND					

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
BOARD OF EXAMINERS OF VIETNAM HONORARIUM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 55,368 7,752 610 549,919	\$ 55,368 7,752 610 549,919				
PROGRAM TOTALS		\$ 613,649	\$ 613,649				
BOARD OF EXAMINERS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	86,216 17,774 1,499 549,919	86,216 17,774 1,499 549,919				
AGENCY PROGRAM TOTALS		\$ 655,408	\$ 655,408				
MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 130,781 26,289 189		\$ 111,424 26,289 189	\$ 19,357		
PROGRAM TOTALS		\$ 157,259		\$ 137,902	\$ 19,357		
BOARD OF ADMINISTRATION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 3,121 6,311 352,000				9 9 9	\$ 3,121 6,311 352,000
PROGRAM TOTALS		\$ 361,432					\$ 361,432
BOARD OF ADMINISTRATION 01 PERS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 214,825 161,445 3,170 45	\$ 2,000	\$ 214,825 161,445 3,170 45			
PROGRAM TOTALS		\$ 381,485	\$ 2,000	\$ 379,485			
BOARD OF ADMINISTRATION 04 VOLUNTEER FIREMEN							
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 55,475		\$ 55,475			
PROGRAM TOTALS		\$ 55,475		\$ 55,475			
BOARD OF ADMINISTRATION ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS PERSONAL SERVICES EQUIPMENT BENEFITS & CLAIMS	166,566 6,311 352,000 214,825 3,170 55,520	\$ 2,000	161,445 214,825 3,170 55,520		9 9 9	\$ 3,121 6,311 352,000
AGENCY PROGRAM TOTALS		\$ 798,392	\$ 2,000	\$ 434,960			\$ 361,432

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
						CODE	AMOUNT	
AGENCY/PROGRAM		TOTAL						
TEACHERS RETIREMENT BOARD (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 6,923				9	\$ 6,923	
	EQUIPMENT	45				9	45	
	BENEFITS & CLAIMS	11,657,373				9	11,657,373	
	TRANSFERS	233,212				9	233,212	
PROGRAM TOTALS		\$ 11,897,553					\$11,897,553	
TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 109,641		\$ 109,641				
	OPERATING EXPENSES	113,180		113,180				
	EQUIPMENT	932		932				
	PROGRAM TOTALS		\$ 223,753		\$ 223,753			
TEACHERS RETIREMENT BOARD ALL PROGRAMS								
EXPENDITURE CATEGORY	OPERATING EXPENSES	120,103		113,180		9	\$ 6,923	
	EQUIPMENT	977		932		9	45	
	BENEFITS & CLAIMS	11,657,373				9	11,657,373	
	TRANSFERS	233,212				9	233,212	
EXPENDITURE CATEGORY	PERSONAL SERVICES	109,641		109,641				
	AGENCY PROGRAM TOTALS	\$ 12,121,305		\$ 223,752			\$11,897,553	
STATE TAX APPEALS BOARD 01 ADMINISTRATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 127,840	\$ 127,840					
	OPERATING EXPENSES	53,493	53,493					
	EQUIPMENT	173	173					
	PROGRAM TOTALS		\$ 181,506	\$ 181,506				
DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)								
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	\$ 1,280,403				9	\$ 1,280,403	
	TRANSFERS	119,502				5	23,587	
						9	95,915	
	PROGRAM TOTALS		\$ 1,399,905				\$ 1,399,905	
DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 125,227	\$ 110,015	\$ 1,403	\$ 13,809			
	OPERATING EXPENSES	30,679	26,170		4,509			
	EQUIPMENT	636	270		366			
	GRANTS	105,433				5	\$ 105,433	
PROGRAM TOTALS		\$ 261,975	\$ 136,455	\$ 1,403	\$ 18,694		\$ 105,433	
DEPARTMENT OF AGRICULTURE 02 MARKETING & TRANSPORTATION								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 100,778	\$ 87,171		\$ 13,607			
	OPERATING EXPENSES	28,497	14,752		13,745			
	EQUIPMENT	2,622	2,622					
	PROGRAM TOTALS		\$ 131,897	\$ 104,545		\$ 27,352		
LEGEND		3 = SINKING FUND						7 = REVOLVING FUND
FOR		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND						8 = TRUST AND LEGACY FUND
OTHER		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND						9 = AGENCY FUND
FUNDS								

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPARTMENT OF AGRICULTURE 03 PESTICIDE CONTROL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 123,504 43,745 1,945	\$ 112,540 38,231 615		\$ 10,964 5,514 1,330		
PROGRAM TOTALS		\$ 169,194	\$ 151,386		\$ 17,808		
DEPARTMENT OF AGRICULTURE 04 COML FEED & FERTILIZER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 93,111 16,599 1,091		\$ 93,111 16,599 1,091			
PROGRAM TOTALS		\$ 110,801		\$ 110,801			
DEPARTMENT OF AGRICULTURE 06 HORTICULTURE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 159,460 37,843	\$ 156,216 37,843		\$ 3,244		
PROGRAM TOTALS		\$ 197,303	\$ 194,059		\$ 3,244		
DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 53,788 108,687 1,929 217,773			\$ 53,788 108,687 1,929 217,773		
PROGRAM TOTALS		\$ 382,177			\$ 382,177		
DEPARTMENT OF AGRICULTURE 10 GRAIN LABORATORIES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 169,899 17,883		\$ 162,774 17,883	\$ 7,125		
PROGRAM TOTALS		\$ 187,782		\$ 180,657	\$ 7,125		
DEPARTMENT OF AGRICULTURE 11 APIARY REGULATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 27,498 7,876 550	\$ 27,498 7,876 550				
PROGRAM TOTALS		\$ 35,924	\$ 35,924				
DEPARTMENT OF AGRICULTURE 13 HAIL INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 59,619 35,171		\$ 59,619 35,171			
PROGRAM TOTALS		\$ 94,790		\$ 94,790			

LEGEND FOR OTHER FUNDS	3 = SINKING FUND		7 = REVOLVING FUND	
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND		8 = TRUST AND LEGACY FUND	
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		9 = AGENCY FUND	

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS		
						CODE	AMOUNT	
AGENCY/PROGRAM		TOTAL						
DEPARTMENT OF AGRICULTURE ALL PROGRAMS								
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	1,280,403				9	\$ 1,280,403	
	TRANSFERS	119,502				5	23,587	
	PERSONAL SERVICES	912,884	\$ 493,440	316,907	\$ 102,537	9	95,915	
	OPERATING EXPENSES	326,981	124,873	69,654	132,454			
	EQUIPMENT	8,774	4,057	1,091	3,626			
	GRANTS	323,206			217,773	5	105,433	
EXPENDITURE CATEGORY								
	AGENCY PROGRAM TOTALS	\$ 2,971,749	\$ 622,369	\$ 387,652	\$ 456,390		\$ 1,505,337	
DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 91,610	\$ 83,705	\$ 7,905				
	OPERATING EXPENSES	15,202	26	15,176				
	EQUIPMENT	931		931				
	PROGRAM TOTALS	\$ 107,743	\$ 83,731	\$ 24,012				
DEPT OF BUSINESS REGULATION 02 WEIGHTS & MEASURES PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 126,847	\$ 126,847					
	OPERATING EXPENSES	55,267	55,267					
	EQUIPMENT	8,798	8,798					
	PROGRAM TOTALS	\$ 190,912	\$ 190,912					
DEPT OF BUSINESS REGULATION 03 FINANCIAL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 279,216	\$ 279,216					
	OPERATING EXPENSES	91,654	91,654					
	EQUIPMENT	1,547	1,547					
	PROGRAM TOTALS	\$ 372,417	\$ 372,417					
DEPT OF BUSINESS REGULATION 04 TRADE REGULATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 28,150		\$ 28,150				
	OPERATING EXPENSES	3,689		3,689				
	EQUIPMENT	717		717				
	PROGRAM TOTALS	\$ 32,556		\$ 32,556				
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 107,417		\$ 107,417				
	OPERATING EXPENSES	44,942		44,942				
	EQUIPMENT	580		580				
	PROGRAM TOTALS	\$ 152,939		\$ 152,939				
LEGEND								
FOR		3 = SINKING FUND			7 = REVOLVING FUND			
OTHER		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND			8 = TRUST AND LEGACY FUND			
FUNDS		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			9 = AGENCY FUND			

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 38,540	\$ 38,540				
	OPERATING EXPENSES	6,681	6,681				
	EQUIPMENT	306	306				
PROGRAM TOTALS		\$ 45,527	\$ 45,527				
DEPT OF BUSINESS REGULATION 07 PRIVATE POSTSECONDARY EDUC							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 28,647	\$ 28,647				
	OPERATING EXPENSES	5,148	5,148				
	EQUIPMENT	1,126	1,126				
PROGRAM TOTALS		\$ 34,921	\$ 34,921				
DEPT OF BUSINESS REGULATION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	700,427	556,955	\$ 143,472			
	OPERATING EXPENSES	222,584	158,777	63,807			
	EQUIPMENT	14,006	11,777	2,229			
AGENCY PROGRAM TOTALS		\$ 937,016	\$ 727,508	\$ 209,507			
DEPARTMENT OF INSTITUTIONS 01 DEPT OPERATIONS PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 126,333	\$ 126,333				
	OPERATING EXPENSES	111,180	94,929				
	EQUIPMENT	1,761	1,761				7 \$ 16,251
PROGRAM TOTALS		\$ 239,274	\$ 223,023				\$ 16,251
DEPARTMENT OF INSTITUTIONS 02 AUDIT AND ACCOUNTING DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 340,625	\$ 340,625				
	OPERATING EXPENSES	98,773	98,773				
	EQUIPMENT	8,199	8,199				
PROGRAM TOTALS		\$ 447,597	\$ 447,597				
DEPARTMENT OF INSTITUTIONS 03 BOARD PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 575	\$ 575				
	OPERATING EXPENSES	1,352	1,352				
PROGRAM TOTALS		\$ 1,927	\$ 1,927				
DEPARTMENT OF INSTITUTIONS 04 PERSONNEL DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 274,604	\$ 51,784	\$ 222,820			
	OPERATING EXPENSES	54,135	54,135				
	EQUIPMENT	675	675				
PROGRAM TOTALS		\$ 329,414	\$ 106,594	\$ 222,820			

LEGEND FOR OTHER FUNDS

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7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPARTMENT OF INSTITUTIONS 05 COMMUNITY BASED SERVICES DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 490,714	\$ 490,539		\$ 175		
	OPERATING EXPENSES	558,804	489,697		69,107		
	EQUIPMENT	94,054	85,517		8,537		
	GRANTS	1,362,805	1,313,825		48,980		
	BENEFITS & CLAIMS	15,633	15,633				
	TRANSFERS	825	825				
	PROGRAM TOTALS	\$ 2,522,835	\$ 2,396,036		\$ 126,799		
DEPARTMENT OF INSTITUTIONS 06 RESEARCH & EVALUATION DIV							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 25,873	\$ 25,873				
	OPERATING EXPENSES	3,724	3,724				
	EQUIPMENT	140	140				
	PROGRAM TOTALS	\$ 29,737	\$ 29,737				
DEPARTMENT OF INSTITUTIONS 07 ADULT PROBATION & PAROLE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 497,156	\$ 426,054		\$ 71,102		
	OPERATING EXPENSES	126,172	114,127		12,045		
	EQUIPMENT	2,553	1,018		1,535		
	PROGRAM TOTALS	\$ 625,881	\$ 541,199		\$ 84,682		
DEPARTMENT OF INSTITUTIONS 08 CORRECTIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 28,271	\$ 9,015		\$ 19,256		
	OPERATING EXPENSES	11,738	3,112		8,626		
	EQUIPMENT	7,319	323		6,996		
	PROGRAM TOTALS	\$ 47,328	\$ 12,450		\$ 34,878		
DEPARTMENT OF INSTITUTIONS 09 DRUG COORDINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 77,686			\$ 77,686		
	OPERATING EXPENSES	101,046			101,046		
	EQUIPMENT	3,170			3,170		
	GRANTS	11,340			11,340		
	PROGRAM TOTALS	\$ 193,242			\$ 193,242		
DEPARTMENT OF INSTITUTIONS 10 ALCOHOL HEALTH SVS PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 126,936	\$ 49,538		\$ 77,398		
	OPERATING EXPENSES	110,704	53,695		57,009		
	EQUIPMENT	1,286			1,286		
	LOCAL ASSISTANCE	7,127			7,127		
	GRANTS	345,535	345,535				
	TRANSFERS	10,927	10,927				
	PROGRAM TOTALS	\$ 602,515	\$ 459,695		\$ 142,820		
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,988,773	1,520,335		468,438		
	OPERATING EXPENSES	1,177,627	913,543		247,833		
	EQUIPMENT	119,158	97,634		21,524		
	GRANTS	1,719,680	1,659,360		60,320		
	BENEFITS & CLAIMS	15,633	15,633				
	TRANSFERS	11,752	11,752				
	LOCAL ASSISTANCE	7,127			7,127		
LEGEND							
FOR							
OTHER							
FUNDS							
		3 = SINKING FUND			7 = REVOLVING FUND		
		5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND			8 = TRUST AND LEGACY FUND		
		6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			9 = AGENCY FUND		

7 \$ 16,251

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EXPENDITURE CATEGORY							
	AGENCY PROGRAM TOTALS	\$ 5,039,749	\$ 4,218,257		\$ 805,242		\$ 16,250
	BOULDER RIVER SCH & HOSPITAL 01 ADMINISTRATIVE SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 448,207	\$ 448,207				
	OPERATING EXPENSES	141,389	141,389				
	EQUIPMENT	19,694	19,694				
	PROGRAM TOTALS	\$ 609,290	\$ 609,290				
	BOULDER RIVER SCH & HOSPITAL 02 RESIDENT SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 892,001	\$ 892,001				
	OPERATING EXPENSES	401,910	401,910				
	EQUIPMENT	261,964	261,964				
	PROGRAM TOTALS	\$ 1,555,875	\$ 1,555,875				
	BOULDER RIVER SCH & HOSPITAL 03 COMMUNITY SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 461,244	\$ 318,269		\$ 142,975		
	OPERATING EXPENSES	47,032	38,008		9,024		
	EQUIPMENT	14,192	9,191		5,001		
	PROGRAM TOTALS	\$ 522,468	\$ 365,468		\$ 157,000		
	BOULDER RIVER SCH & HOSPITAL 04 TREATMENT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,177,750	\$ 1,177,750				
	OPERATING EXPENSES	154,335	154,335				
	EQUIPMENT	27,435	27,435				
	PROGRAM TOTALS	\$ 1,359,520	\$ 1,359,520				
	BOULDER RIVER SCH & HOSPITAL 05 REHABILITATION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,351,163	\$ 3,351,163				
	OPERATING EXPENSES	318,305	318,305				
	EQUIPMENT	88,667	88,667				
	PROGRAM TOTALS	\$ 3,758,135	\$ 3,758,135				
	BOULDER RIVER SCH & HOSPITAL 06 FOOD SERVICE PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 627,899	\$ 627,899				
	OPERATING EXPENSES	340,091	340,091				
	EQUIPMENT	27,511	27,511				
	PROGRAM TOTALS	\$ 995,501	\$ 995,501				

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND	8 = TRUST AND LEGACY FUND
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
BOULDER RIVER SCH & HOSPITAL 07 RESIDENT OPERATIONS						
PERSONAL SERVICES	\$ 60,318	\$ 60,318				
OPERATING EXPENSES	21,456	21,456				
EQUIPMENT	4,422	4,422				
PROGRAM TOTALS		\$ 86,196	\$ 86,196			
BOULDER RIVER SCH & HOSPITAL 08 CANTEEN PROGRAM						
PERSONAL SERVICES	\$ 21,048	\$ 12,879				7 \$ 8,169
OPERATING EXPENSES	22,817					7 22,817
EQUIPMENT	8					7 8
PROGRAM TOTALS		\$ 43,873	\$ 12,879			\$ 30,994
BOULDER RIVER SCH & HOSPITAL ALL PROGRAMS						
PERSONAL SERVICES	7,039,629	6,888,485			\$ 142,975	7 8,169
OPERATING EXPENSES	1,447,336	1,415,495			9,024	7 22,817
EQUIPMENT	443,892	438,883			5,001	7 8
AGENCY PROGRAM TOTALS		\$ 8,930,855	\$ 8,742,862		\$ 156,999	\$ 30,993
CHILDRENS CENTER 03 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 71,341	\$ 71,341				
OPERATING EXPENSES	16,696	16,696				
EQUIPMENT	129	129				
PROGRAM TOTALS		\$ 88,166	\$ 88,166			
CENTER FOR THE AGED 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 78,205	\$ 78,205				
OPERATING EXPENSES	11,130	11,130				
EQUIPMENT	584	584				
PROGRAM TOTALS		\$ 89,919	\$ 89,919			
CENTER FOR THE AGED 02 CARE & TREATMENT PROGRAM						
PERSONAL SERVICES	\$ 321,493	\$ 321,493				
OPERATING EXPENSES	15,206	15,206				
EQUIPMENT	700	700				
PROGRAM TOTALS		\$ 337,399	\$ 337,399			
CENTER FOR THE AGED 03 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 47,541	\$ 47,541				
OPERATING EXPENSES	52,862	52,862				
EQUIPMENT	5,969	5,969				
PROGRAM TOTALS		\$ 106,372	\$ 106,372			

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

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7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
CENTER FOR THE AGED 04 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 102,773 70,003	\$ 102,773 70,003				
PROGRAM TOTALS		\$ 172,776	\$ 172,776				
CENTER FOR THE AGED 05 RESIDENT WELFARE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 6,161	\$ 6,161				
PROGRAM TOTALS		\$ 6,161	\$ 6,161				
CENTER FOR THE AGED ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	556,173 149,201 7,253	556,173 149,201 7,253				
AGENCY PROGRAM TOTALS		\$ 712,627	\$ 712,627				
EASTMONT TRAINING CENTER 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 35,662 6,212 189	\$ 35,662 6,212 189				
PROGRAM TOTALS		\$ 42,063	\$ 42,063				
EASTMONT TRAINING CENTER 02 CARE & CUSTODY PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 97,679 2,972 148	\$ 97,679 2,913 148			9	\$ 59
PROGRAM TOTALS		\$ 100,799	\$ 100,740				\$ 59
EASTMONT TRAINING CENTER 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 38,279 15,923 705	\$ 38,279 15,923 705				
PROGRAM TOTALS		\$ 54,907	\$ 54,907				
EASTMONT TRAINING CENTER 04 ED & REHAB PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 143,994 6,929 3,290	\$ 123,917 4,565 2,820		\$ 20,077 2,343 40	9 9	\$ 21 430
PROGRAM TOTALS		\$ 154,213	\$ 131,302		\$ 22,460		\$ 451

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
EASTMONT TRAINING CENTER 05 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 22,101 10,307	\$ 22,101 8,839		\$ 1,468		
	PROGRAM TOTALS	\$ 32,409	\$ 30,940		\$ 1,468		
EASTMONT TRAINING CENTER ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	337,715 42,341 4,332	317,638 38,450 3,862		20,077 3,811 40	9 9	\$ 80 430
	AGENCY PROGRAM TOTALS	\$ 384,388	\$ 359,949		\$ 23,928		\$ 510
GALEN STATE HOSPITAL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 140,527 39,912 3,148	\$ 140,527 39,912 3,148				
	PROGRAM TOTALS	\$ 183,587	\$ 183,587				
GALEN STATE HOSPITAL 02 CARE & TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,516,128 108,882 37,044	\$ 1,516,128 108,882 34,862		\$ 2,182		
	PROGRAM TOTALS	\$ 1,662,054	\$ 1,659,872		\$ 2,182		
GALEN STATE HOSPITAL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 652,261 158,234 14,416	\$ 652,261 158,234 14,416				
	PROGRAM TOTALS	\$ 824,911	\$ 824,911				
GALEN STATE HOSPITAL 04 ALCOHOLISM SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 555,831 60,332 3,657	\$ 555,831 60,332 3,657				
	PROGRAM TOTALS	\$ 619,820	\$ 619,820				
GALEN STATE HOSPITAL 05 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 424,068 199,308 1,705	\$ 424,068 199,308 1,705				
	PROGRAM TOTALS	\$ 625,081	\$ 625,081				
LEGEND FOR OTHER FUNDS		3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND 7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND					

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
GALEN STATE HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	3,288,816 566,669 59,970	3,288,816 566,669 57,788		\$ 2,182		
AGENCY PROGRAM TOTALS		\$ 3,915,454	\$ 3,913,272		\$ 2,182		
MOUNTAIN VIEW SCHOOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 73,848 14,770 1,354	\$ 73,848 14,770 1,354				
PROGRAM TOTALS		\$ 89,972	\$ 89,972				
MOUNTAIN VIEW SCHOOL 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 411,768 51,554 1,316	\$ 411,768 50,955 1,316		\$ 599		
PROGRAM TOTALS		\$ 464,638	\$ 464,039		\$ 599		
MOUNTAIN VIEW SCHOOL 03 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 171,572 14,198 7,732	\$ 140,359 11,793 7,528		\$ 31,213 2,405 204		
PROGRAM TOTALS		\$ 193,502	\$ 159,680		\$ 33,822		
MOUNTAIN VIEW SCHOOL 04 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 114,715 43,904 17,126	\$ 114,715 43,526 11,649		\$ 378 5,477		
PROGRAM TOTALS		\$ 175,745	\$ 169,890		\$ 5,855		
MOUNTAIN VIEW SCHOOL 05 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 50,462 28,372 1,718	\$ 50,462 27,910 1,718		\$ 462		
PROGRAM TOTALS		\$ 80,552	\$ 80,090		\$ 462		
MOUNTAIN VIEW SCHOOL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	822,365 152,798 29,245	791,152 148,954 23,564		31,213 3,844 5,681		
AGENCY PROGRAM TOTALS		\$ 1,004,407	\$ 963,669		\$ 40,737		

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
PINE HILLS SCHOOL 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 117,147 19,134 1,143	\$ 115,320 18,552 1,143		\$ 1,827 582		
PROGRAM TOTALS		\$ 137,424	\$ 135,015		\$ 2,409		
PINE HILLS SCHOOL 02 CARE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 491,070 17,841	\$ 419,117 16,641		\$ 71,953 1,200		
PROGRAM TOTALS		\$ 508,911	\$ 435,758		\$ 73,153		
PINE HILLS SCHOOL 03 GEN SER & PHY PLANT PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 203,890 95,200 13,975	\$ 190,609 95,070 13,975		\$ 13,281 130		
PROGRAM TOTALS		\$ 313,065	\$ 299,654		\$ 13,411		
PINE HILLS SCHOOL 04 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 316,359 19,572 36,294	\$ 264,183 16,105 1,270		\$ 52,176 3,467 35,024		
PROGRAM TOTALS		\$ 372,225	\$ 281,558		\$ 90,667		
PINE HILLS SCHOOL 05 FARM PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 51,664 35,188 27,214	\$ 51,664 35,188 27,214				
PROGRAM TOTALS		\$ 114,066	\$ 114,066				
PINE HILLS SCHOOL 06 CLINICAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 231,278 27,528 2,355	\$ 207,920 21,442 2,355		\$ 23,358 6,086		
PROGRAM TOTALS		\$ 261,161	\$ 231,717		\$ 29,444		
PINE HILLS SCHOOL 07 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 44,153 60,514 2,621	\$ 39,116 53,048 1,192		\$ 5,037 7,466 1,429		
PROGRAM TOTALS		\$ 107,288	\$ 93,356		\$ 13,932		

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
PINE HILLS SCHOOL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	1,455,562 274,977 83,602	1,287,929 256,046 47,149		167,633 18,931 36,453		
AGENCY PROGRAM TOTALS		\$ 1,814,140	\$ 1,591,123		\$ 223,016		
MONTANA STATE PRISON 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 205,683 26,082 189	\$ 205,683 26,082 189				
PROGRAM TOTALS		\$ 231,954	\$ 231,954				
MONTANA STATE PRISON 02 CAPE & CUSTODY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,919,203 339,644 10,296	\$ 1,866,566 334,800 8,230		\$ 52,637 4,844 2,066		
PROGRAM TOTALS		\$ 2,269,143	\$ 2,209,596		\$ 59,547		
MONTANA STATE PRISON 03 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 347,803 334,901 93,529 6,820 23,393	\$ 347,803 310,622 32,305		\$ 61,224 6,820 23,393	6	\$ 24,279
PROGRAM TOTALS		\$ 806,446	\$ 690,730		\$ 91,437		\$ 24,279
MONTANA STATE PRISON 04 EDUCATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 169,697 3,530	\$ 147,865 1,478		\$ 21,832 2,052		
PROGRAM TOTALS		\$ 173,227	\$ 149,343		\$ 23,884		
MONTANA STATE PRISON 05 RANCH & DAIRY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 328,894 292,679 274,323 324	\$ 162,046			7 7 7 7	\$ 328,894 292,679 112,277 324
PROGRAM TOTALS		\$ 896,220	\$ 162,046				\$ 734,174
MONTANA STATE PRISON 06 BUREAU OF IDENTIFICATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 46,606 164	\$ 46,606 164				
PROGRAM TOTALS		\$ 46,770	\$ 46,770				

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
AGENCY/PROGRAM		TOTAL				CODE	AMOUNT
MONTANA STATE PRISON OR PLATE MANUFACTURING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,145 894,701 91,689	\$ 10,907 89,093	\$ 32,145 883,794 2,596			
PROGRAM TOTALS		\$ 1,018,535	\$ 100,000	\$ 918,535			
MONTANA STATE PRISON 10 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 160,559 356,267	\$ 160,559 356,267				
PROGRAM TOTALS		\$ 516,826	\$ 516,826				
MONTANA STATE PRISON ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	3,210,590 2,247,969 470,025 7,144 23,393	2,775,081 1,040,321 291,862	\$ 32,145 883,794 2,596	\$ 74,470 6,896 63,290 6,820 23,393	7 6 7 7 7	\$ 328,894 24,279 292,679 112,277 324
AGENCY PROGRAM TOTALS		\$ 5,959,118	\$ 4,107,264	\$ 918,535	\$ 174,867		\$ 758,451
SWAN RIV YOUTH FOREST CAMP 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 59,316 10,301 1,034	\$ 59,316 9,713 1,034		\$ 588		
PROGRAM TOTALS		\$ 70,651	\$ 70,063		\$ 588		
SWAN RIV YOUTH FOREST CAMP 02 COUNSELLING & SUPERVISION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 211,360 21,027	\$ 137,360 10,665		\$ 74,000	7	\$ 10,362
PROGRAM TOTALS		\$ 232,387	\$ 148,025		\$ 74,000		\$ 10,362
SWAN RIV YOUTH FOREST CAMP 03 EDUCATION & TRAINING PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 14,751 31,436 474	\$ 5,751 31,436 474		\$ 9,000		
PROGRAM TOTALS		\$ 46,661	\$ 37,661		\$ 9,000		
SWAN RIV YOUTH FOREST CAMP 04 GENERAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 22,417 34,083 8,852	\$ 22,417 34,083 8,852				
PROGRAM TOTALS		\$ 65,352	\$ 65,352				
LEGEND FOR OTHER FUNDS							
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7 = REVOLVING FUND							
8 = TRUST AND LEGACY FUND							
9 = AGENCY FUND							

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
SWAN RIV YOUTH FOREST CAMP 05 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 23,130 35,542	\$ 23,130 35,542				
PROGRAM TOTALS		\$ 58,672	\$ 58,672				
SWAN RIV YOUTH FOREST CAMP ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	330,973 132,389 10,360	247,973 121,439 10,360		\$ 83,000 588	7	\$ 10,362
AGENCY PROGRAM TOTALS		\$ 473,722	\$ 379,772		\$ 83,587		\$ 10,362
VETERANS HOME 01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 62,228 7,650	\$ 62,228 7,650				
PROGRAM TOTALS		\$ 69,878	\$ 69,878				
VETERANS HOME 02 CARE & SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 147,033 61,246 1,465	\$ 70,383 61,246 1,465		\$ 76,650		
PROGRAM TOTALS		\$ 209,744	\$ 133,094		\$ 76,650		
VETERANS HOME 03 NURSING CARE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 188,701 20,092 1,789	\$ 69,481 20,092 1,789		\$ 119,220		
PROGRAM TOTALS		\$ 210,582	\$ 91,362		\$ 119,220		
VETERANS HOME 04 FOOD SERVICE PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 109,135 64,544 824	\$ 109,135 64,544 824				
PROGRAM TOTALS		\$ 174,503	\$ 174,503				
VETERANS HOME 05 VETERANS HOME FARM OPERATION							
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT	\$ 1,310 1,723				7 7	\$ 1,310 1,723
PROGRAM TOTALS		\$ 3,033					\$ 3,033

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
AGENCY/PROGRAM		TOTAL				CODE AMOUNT
VETERANS HOME ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	507,097 154,842 5,802	\$ 311,227 153,532 4,079		\$ 195,870	7 7 1,310 1,723
AGENCY PROGRAM TOTALS		\$ 667,740	\$ 468,838		\$ 195,870	\$ 3,032
WARM SPRINGS ST HOSPITAL (NO PROGRAM INDICATED)						
EXPENDITURE CATEGORY	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 489 93,527 53,659				6 6 \$ 489 93,527 53,659
PROGRAM TOTALS		\$ 147,675				\$ 147,675
WARM SPRINGS ST HOSPITAL 01 ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 448,874 175,229 2,962	\$ 448,874 175,229 2,962			
PROGRAM TOTALS		\$ 627,065	\$ 627,065			
WARM SPRINGS ST HOSPITAL 02 CARE & TREATMENT PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 7,921,831 472,594 211,534 551,015	\$ 4,910,814 467,349 210,175 551,015		\$ 3,011,017 5,245 1,359	
PROGRAM TOTALS		\$ 9,156,974	\$ 6,139,353		\$ 3,017,621	
WARM SPRINGS ST HOSPITAL 03 GEN SER & PHY PLANT PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,675,191 641,480 176,538	\$ 1,675,191 641,084 176,538			6 \$ 396
PROGRAM TOTALS		\$ 2,493,209	\$ 2,492,813			\$ 396
WARM SPRINGS ST HOSPITAL 04 FOOD SERVICE PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 780,858 576,413 77,240	\$ 780,858 576,413 77,240			
PROGRAM TOTALS		\$ 1,434,511	\$ 1,434,511			
WARM SPRINGS ST HOSPITAL 05 CANTEEN & RECREATION HALL PGM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 74,214 123,178 5,092				7 7 \$ 74,214 123,178 5,092
PROGRAM TOTALS		\$ 202,484				\$ 202,484

LEGEND FOR OTHER FUNDS

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
WARM SPRINGS ST HOSPITAL 07 DRUG TREATMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 72,203			\$ 72,203		
	OPERATING EXPENSES	2,826			2,826		
	EQUIPMENT	1,148			1,148		
PROGRAM TOTALS		\$ 76,177			\$ 76,177		
WARM SPRINGS ST HOSPITAL 09 FO OF HANDICAPPED CHILDREN							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 11,329			\$ 11,329		
PROGRAM TOTALS		\$ 11,329			\$ 11,329		
WARM SPRINGS ST HOSPITAL 10 LPN TRAINING PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 32,414	\$ 18,075		\$ 14,339		
	OPERATING EXPENSES	4,827	4,827				
	EQUIPMENT	1,416	1,416				
PROGRAM TOTALS		\$ 38,657	\$ 24,318		\$ 14,339		
WARM SPRINGS ST HOSPITAL ALL PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	1,997,036	1,864,903		8,071	6	\$ 884
	CAPITAL OUTLAY	93,527				7	123,178
	TRANSFERS	53,659				6	93,527
	PERSONAL SERVICES	11,016,914	7,833,812		3,108,888	6	53,659
	EQUIPMENT	475,930	468,331		2,507	7	74,214
	GRANTS	551,015	551,015			7	5,092
AGENCY PROGRAM TOTALS		\$ 14,188,090	\$ 10,718,060		\$ 3,119,465		\$ 350,554
BOARD OF PARDONS 21 BOARD SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 51,471	\$ 51,471				
	OPERATING EXPENSES	10,276	10,276				
PROGRAM TOTALS		\$ 61,747	\$ 61,747				
MONTANA DRUG CENTER 01 LIGHTHOUSE DATP							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 39,077	\$ 39,077				
	OPERATING EXPENSES	6,176	6,176				
	EQUIPMENT						
PROGRAM TOTALS		\$ 45,253	\$ 45,253				

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA DRUG CENTER 02 DRUG TREAT & REHAB PROJECT							
EXPENDITURE CATEGORY		\$ 263,260	\$ 63,992		\$ 199,268		
	PERSONAL SERVICES	156,110	35,706		120,404		
	OPERATING EXPENSES	212	177		35		
	EQUIPMENT						
	PROGRAM TOTALS	\$ 419,582	\$ 99,875		\$ 319,707		
MONTANA DRUG CENTER ALL PROGRAMS							
EXPENDITURE CATEGORY		302,337	103,069		199,268		
	PERSONAL SERVICES	162,286	41,882		120,404		
	OPERATING EXPENSES	212	177		35		
	EQUIPMENT						
	AGENCY PROGRAM TOTALS	\$ 464,834	\$ 145,127		\$ 319,706		
DEPT OF COMMUNITY AFFAIRS 01 AERONAUTICS							
EXPENDITURE CATEGORY		\$ 251,332		\$ 251,332			
	PERSONAL SERVICES	281,038		281,038			
	OPERATING EXPENSES	89,357		89,357			
	EQUIPMENT	852		852			
	LOCAL ASSISTANCE	1,000		1,000			
	GRANTS	61,000		61,000			
	DEBT SERVICE						
	PROGRAM TOTALS	\$ 684,579		\$ 684,579			
DEPT OF COMMUNITY AFFAIRS 07 HUMAN RESOURCES DIVISION							
EXPENDITURE CATEGORY		\$ 289,754	\$ 81,869		\$ 207,885		
	PERSONAL SERVICES	193,593	5,876		161,578	5	\$ 26,139
	OPERATING EXPENSES	2,775			2,775		
	EQUIPMENT	4,009,679			274,825	5	3,734,853
	GRANTS						
	PROGRAM TOTALS	\$ 4,495,801	\$ 87,745		\$ 647,064		\$ 3,760,992
DEPT OF COMMUNITY AFFAIRS 08 HIGHWAY TRAFFIC SAFETY							
EXPENDITURE CATEGORY		\$ 114,783		\$ 29,790	\$ 84,993		
	PERSONAL SERVICES	44,322		9,355	34,967		
	OPERATING EXPENSES	110			110		
	EQUIPMENT	600,597		2,352	59,826	5	\$ 538,419
	GRANTS						
	PROGRAM TOTALS	\$ 759,812		\$ 41,497	\$ 179,896		\$ 538,419
DEPT OF COMMUNITY AFFAIRS 09 LOCAL GOVERNMENT SERVICES							
EXPENDITURE CATEGORY		\$ 348,994	\$ 348,994				
	PERSONAL SERVICES	72,798	72,798				
	OPERATING EXPENSES	9,582	9,582				
	EQUIPMENT						
	PROGRAM TOTALS	\$ 431,374	\$ 431,374				
DEPT OF COMMUNITY AFFAIRS 10 ACCOUNTING & MGMT SYSTEMS							
EXPENDITURE CATEGORY		\$ 121,773	\$ 121,773				
	PERSONAL SERVICES	37,154	37,154				
	OPERATING EXPENSES	8,037	8,037				
	EQUIPMENT						
	PROGRAM TOTALS	\$ 166,964	\$ 166,964				

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT OF COMMUNITY AFFAIRS 1A ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	\$ 124,875	\$ 75,147		\$ 49,728		
OPERATING EXPENSES	60,585	23,449		37,136		
EQUIPMENT	1,511	370		1,141		
PROGRAM TOTALS		\$ 186,971	\$ 98,966		\$ 88,005	
DEPT OF COMMUNITY AFFAIRS 15 PLANNING						
PERSONAL SERVICES	\$ 272,973	\$ 142,946		\$ 130,027		
OPERATING EXPENSES	45,774	30,615		15,159		
EQUIPMENT	428	398		30		
GRANTS	1,242,054	572,800	\$ 295,318			\$ 373,936
PROGRAM TOTALS		\$ 1,561,229	\$ 746,759	\$ 295,318	\$ 145,216	\$ 373,936
DEPT OF COMMUNITY AFFAIRS 16 CENTRALIZED SERVICES						
PERSONAL SERVICES	\$ 233,564	\$ 66,491	\$ 58,031	\$ 109,042		
OPERATING EXPENSES	184,003	96,057	11,964	75,982		
EQUIPMENT	3,114	817	98	2,199		
PROGRAM TOTALS		\$ 420,681	\$ 163,365	\$ 70,093	\$ 187,223	
DEPT OF COMMUNITY AFFAIRS 17 SPECIAL PROJECTS						
PERSONAL SERVICES	\$ 6,682			\$ 6,682		
OPERATING EXPENSES	5,066			5,066		
LOCAL ASSISTANCE	513,364			513,364		
GRANTS						
PROGRAM TOTALS		\$ 525,112			\$ 525,112	
DEPT OF COMMUNITY AFFAIRS 18 OLD WEST REGIONAL COMMISSION						
PERSONAL SERVICES	\$ 33,966			\$ 33,966		
OPERATING EXPENSES	38,543			38,543		
GRANTS	120,101			3,000		\$ 117,101
PROGRAM TOTALS		\$ 192,610			\$ 75,509	\$ 117,101
DEPT OF COMMUNITY AFFAIRS 19 INDIAN AFFAIRS COORDINATOR						
PERSONAL SERVICES	\$ 68,435	\$ 64,839		\$ 3,596		
OPERATING EXPENSES	16,245	15,637		608		
EQUIPMENT	2,938	2,938				
PROGRAM TOTALS		\$ 87,618	\$ 83,414		\$ 4,204	
DEPT OF COMMUNITY AFFAIRS 20 AERONAUTICS-CAPITAL OUTLAY						
CAPITAL OUTLAY	\$ 4,479			\$ 4,479		
TRANSFERS	1,390			1,390		
PROGRAM TOTALS		\$ 5,869		\$ 5,869		

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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPT OF COMMUNITY AFFAIRS 21 COAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 19,431 11,354 1,726 132,379		\$ 19,431 11,354 1,726 132,379			
PROGRAM TOTALS		\$ 164,890		\$ 164,890			
DEPT OF COMMUNITY AFFAIRS 22 RESEARCH & INFORMATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 158,762 48,943 556	\$ 91,264 27,231 556	\$ 3,500	\$ 67,498 8,837	7	\$ 9,375
PROGRAM TOTALS		\$ 208,261	\$ 119,051	\$ 3,500	\$ 76,335		\$ 9,375
DEPT OF COMMUNITY AFFAIRS 23 HOUSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 63,112 12,280 1,781	\$ 61,022 10,293 1,781		\$ 2,090 1,987		
PROGRAM TOTALS		\$ 77,173	\$ 73,096		\$ 4,077		
DEPT OF COMMUNITY AFFAIRS ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE GRANTS DEPT SERVICE CAPITAL OUTLAY TRANSFERS	2,108,435 1,051,697 121,915 514,216 6,105,811 61,000 4,479 1,390	1,054,343 319,109 24,479 572,800	\$ 358,584 317,211 91,181 852 431,049 61,000 4,479 1,390	695,508 379,863 6,255 513,364 337,652	5 7 5	\$ 26,139 9,375 4,764,310
AGENCY PROGRAM TOTALS		\$ 9,968,942	\$ 1,970,730	\$ 1,265,745	\$ 1,932,642		\$ 4,799,823
LABOR STANDARDS DIVISION 01 LABOR ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 208,926 60,058 2,175	\$ 147,863 45,573 1,068	\$ 1,083 317	\$ 61,063 13,402 790		
PROGRAM TOTALS		\$ 271,159	\$ 194,504	\$ 1,400	\$ 75,255		
LABOR STANDARDS DIVISION 02 BOARD OF PERSONNEL APPEALS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 134,671 73,982 2,303	\$ 134,671 58,982 2,303			7	\$ 15,000
PROGRAM TOTALS		\$ 210,956	\$ 195,956				\$ 15,000

LEGEND
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL		FUND	REVENUE FUND	COD	AMOUNT
LABOR STANDARDS DIVISION 03 HUMAN RIGHTS BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 95,083 43,661 5,605	\$ 59,591 26,792 5,605		\$ 35,492 16,869		
PROGRAM TOTALS		\$ 144,349	\$ 91,988		\$ 52,361		
LABOR STANDARDS DIVISION 04 STATUS OF WOMEN BUREAU							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 21,277 14,777 1,184	\$ 21,277 8,825 1,184		\$ 5,952		
PROGRAM TOTALS		\$ 37,238	\$ 31,286		\$ 5,952		
LABOR STANDARDS DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	459,957 192,479 11,257	363,402 140,172 10,160	\$ 1,093 317	96,555 36,224 790	7	\$ 15,000
AGENCY PROGRAM TOTALS		\$ 663,701	\$ 513,732	\$ 1,400	\$ 133,558		\$ 15,000
EMPLOYMENT SECURITY DIVISION (NO PROGRAM INDICATED)							
EXPENDITURE CATEGORY	GRANTS BENEFITS & CLAIMS TRANSFERS DEPT SERVICE	\$ 7,708,561 42,177,639 19,915,034 170,509				5 5 9 5 9 3	\$ 7,708,561 5,540,272 36,637,367 1,880,127 18,034,907 170,509
PROGRAM TOTALS		\$ 69,971,743					\$69,971,743
EMPLOYMENT SECURITY DIVISION 01 UNEMPL INSR & EMPLOY SER PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS DEPT SERVICE	\$ 6,640,556 1,161,338 223,712 222,070 51,561			\$ 6,640,556 1,161,338 223,712 222,070	3	\$ 51,561
PROGRAM TOTALS		\$ 8,299,237			\$ 8,247,676		\$ 51,561
EMPLOYMENT SECURITY DIVISION 11 CAPITAL OUTLAY PROGRAM							
EXPENDITURE CATEGORY	CAPITAL OUTLAY	\$ 4,251				6	\$ 4,251
PROGRAM TOTALS		\$ 4,251					\$ 4,251
EMPLOYMENT SECURITY DIVISION ALL PROGRAMS							
EXPENDITURE CATEGORY	GRANTS BENEFITS & CLAIMS TRANSFERS DEPT SERVICE PERSONAL SERVICES OPERATING EXPENSES	7,708,561 42,177,639 20,137,104 222,070 6,640,556 1,161,338			\$ 222,070 6,640,556 1,161,338	5 5 9 5 9 3	7,708,561 5,540,272 36,637,367 1,880,127 18,034,907 222,070

CONTINUED

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
EXPENDITURE CATEGORY	EQUIPMENT CAPITAL OUTLAY	223,712 4,251			223,712	6	4,251	
	AGENCY PROGRAM TOTALS	\$ 78,275,230			\$ 8,247,675		\$70,027,554	
DIV OF WORKERS COMPENSATION 10 ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 584,068		\$ 556,448	\$ 27,620			
	OPERATING EXPENSES	360,201		348,436	11,765			
EXPENDITURE CATEGORY	EQUIPMENT	19,702		19,633	69			
	BENEFITS & CLAIMS	108,217	\$ 108,217					
EXPENDITURE CATEGORY	TRANSFERS	104,919		104,919				
	PROGRAM TOTALS	\$ 1,177,107	\$ 108,217	\$ 1,029,436	\$ 39,454			
DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 423,665		\$ 422,849	\$ 816			
	OPERATING EXPENSES	441,723		350,778				
EXPENDITURE CATEGORY	EQUIPMENT	23,457		23,457				
	BENEFITS & CLAIMS	9,894,235				9	9,894,235	
EXPENDITURE CATEGORY	TRANSFERS	1,639,162				9	1,639,162	
	PROGRAM TOTALS	\$ 12,422,242		\$ 797,084	\$ 816		\$11,624,342	
DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 203,514	\$ 5,550	\$ 197,964				
	OPERATING EXPENSES	68,421	5,938	62,483				
EXPENDITURE CATEGORY	EQUIPMENT	5,888		5,888				
	LOCAL ASSISTANCE	13,050		13,050				
EXPENDITURE CATEGORY	BENEFITS & CLAIMS	857,814	856,926	888				
	PROGRAM TOTALS	\$ 1,148,687	\$ 868,414	\$ 280,273				
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 354,938		\$ 332,638	\$ 22,300			
	OPERATING EXPENSES	150,124		140,170	9,954			
EXPENDITURE CATEGORY	EQUIPMENT	14,979		9,414	5,165			
	PROGRAM TOTALS	\$ 520,041		\$ 482,622	\$ 37,419			
DIV OF WORKERS COMPENSATION ALL PROGRAMS								
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,566,186	\$ 5,550	1,509,900	50,736			
	OPERATING EXPENSES	1,020,469	5,938	901,867	21,719	9	\$ 90,945	
EXPENDITURE CATEGORY	EQUIPMENT	64,024		58,791	5,233			
	BENEFITS & CLAIMS	10,860,266	965,143	888		9	9,894,235	
EXPENDITURE CATEGORY	TRANSFERS	1,744,081		104,919			1,639,162	
	LOCAL ASSISTANCE	13,050		13,050				
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	\$ 15,268,075	\$ 976,631	\$ 2,589,414	\$ 77,687		\$11,624,341	
ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 82,336	\$ 82,336					
	OPERATING EXPENSES	32,154	32,154					
EXPENDITURE CATEGORY	EQUIPMENT	734	734					
	PROGRAM TOTALS	\$ 115,224	\$ 115,224					

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 139,919 275,769 1,405 2,280	\$ 115,825 191,174 1,215 1,900		\$ 24,094 84,135 190 380	6	\$ 460
PROGRAM TOTALS		\$ 419,373	\$ 310,114		\$ 108,799		\$ 460
ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 297,091 24,449	\$ 122,106 7,620		\$ 174,985 16,829		
PROGRAM TOTALS		\$ 321,540	\$ 129,726		\$ 191,814		
ADJUTANT GENERAL 04 EMERGENCY SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,827	\$ 2,827				
PROGRAM TOTALS		\$ 2,827	\$ 2,827				
ADJUTANT GENERAL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	522,173 332,372 2,139 2,280	323,094 230,948 1,949 1,900		\$ 199,079 100,964 190 390	6	\$ 460
AGENCY PROGRAM TOTALS		\$ 858,964	\$ 557,891		\$ 300,612		\$ 460
CIVIL DEFENSE AGENCY 01 CIVIL DEFENSE COORDINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 160,216 26,990 189	\$ 82,679 17,845		\$ 77,537 9,145 189		
PROGRAM TOTALS		\$ 187,395	\$ 100,524		\$ 86,871		
CIVIL DEFENSE AGENCY 02 FUEL ALLOCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 94,563 15,743 236	\$ 81,242 15,107 236		\$ 13,321 636		
PROGRAM TOTALS		\$ 110,542	\$ 96,585		\$ 13,957		
CIVIL DEFENSE AGENCY 03 EMERGENCY DISASTER RELIEF							
EXPENDITURE CATEGORY	GRANTS	\$ 1,769,380				5	\$ 1,769,380
PROGRAM TOTALS		\$ 1,769,380					\$ 1,769,380

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PROGRAM COST ANALYSIS FY 1975-76			SOURCE OF FINANCING BY FUND				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
CIVIL DEFENSE AGENCY 04 CALIBRATION & MAINTENANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 30,557 8,866			\$ 30,557 8,866		
PROGRAM TOTALS		\$ 39,423			\$ 39,423		
CIVIL DEFENSE AGENCY 05 CD CRISIS RELOCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 24,838 4,184			\$ 24,838 4,184		
PROGRAM TOTALS		\$ 29,022			\$ 29,022		
CIVIL DEFENSE AGENCY 06 NATURAL DISASTER RESPONSE PLAN							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 12,285 2,813 3,917			\$ 12,285 2,813 3,917		
PROGRAM TOTALS		\$ 19,015			\$ 19,015		
CIVIL DEFENSE AGENCY 07 CD TRAINING AND EDUCATION							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 39,700 24,389 4,805			\$ 39,700 24,389 4,805		
PROGRAM TOTALS		\$ 68,894			\$ 68,894		
CIVIL DEFENSE AGENCY 08 FEDERAL DISASTER COORDINATOR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 9,643 1,276				5 5	\$ 9,643 1,276
PROGRAM TOTALS		\$ 10,919					\$ 10,919
CIVIL DEFENSE AGENCY ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	371,803 84,260 9,147 1,769,380	\$ 163,921 32,952 236		\$ 198,239 50,032 8,911	5 5 5	9,643 1,276 1,769,380
AGENCY PROGRAM TOTALS		\$ 2,234,590	\$ 197,109		\$ 257,182		\$ 1,780,299
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 64,131 20,405 476		\$ 64,131 20,405 476			
PROGRAM TOTALS		\$ 85,012		\$ 85,012			

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS FY 1975-76			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
AGENCY/PROGRAM		TOTAL					
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,075 1,172 145		\$ 1,075 1,172 145			
PROGRAM TOTALS		\$ 2,392		\$ 2,392			
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,834 5,086 968		\$ 2,834 5,086 968			
PROGRAM TOTALS		\$ 8,888		\$ 8,888			
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 764 1,260 122		\$ 764 1,260 122			
PROGRAM TOTALS		\$ 2,146		\$ 2,146			
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 6,243 9,067 11 1,364		\$ 6,243 9,067 11 1,364			
PROGRAM TOTALS		\$ 16,685		\$ 16,685			
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 3,350 3,388 527		\$ 3,350 3,388 527			
PROGRAM TOTALS		\$ 7,265		\$ 7,265			
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 29,414 16,562 1,013 4,954		\$ 29,414 16,562 1,013 4,954			
PROGRAM TOTALS		\$ 51,943		\$ 51,943			
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 3,915 6,136 2,655 1,031		\$ 3,915 6,136 2,655 1,031			
PROGRAM TOTALS		\$ 13,737		\$ 13,737			

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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 02 ELECTRICAL BOARD							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 175,787		\$ 175,787			
	OPERATING EXPENSES	59,795		59,795			
	TRANSFERS	14,230		14,230			
	PROGRAM TOTALS	\$ 249,812		\$ 249,812			
DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,711		\$ 1,711			
	OPERATING EXPENSES	1,964		1,964			
	TRANSFERS	449		449			
	PROGRAM TOTALS	\$ 4,124		\$ 4,124			
DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 25,647		\$ 25,647			
	OPERATING EXPENSES	33,223		33,223			
	EQUIPMENT	180		180			
	TRANSFERS	3,944		3,944			
	PROGRAM TOTALS	\$ 62,994		\$ 62,994			
DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 778		\$ 778			
	OPERATING EXPENSES	1,472		1,472			
	TRANSFERS	359		359			
	PROGRAM TOTALS	\$ 2,609		\$ 2,609			
DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 18,086		\$ 18,086			
	OPERATING EXPENSES	21,803		21,803			
	EQUIPMENT	32		32			
	TRANSFERS	2,837		2,837			
	PROGRAM TOTALS	\$ 42,758		\$ 42,758			
DEPT PROF & OCCUP LICENSING 14 BOARD OF MORTICIANS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,002		\$ 1,002			
	OPERATING EXPENSES	3,794		3,794			
	EQUIPMENT	108		108			
	TRANSFERS	716		716			
	PROGRAM TOTALS	\$ 5,620		\$ 5,620			
DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSING							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 42,160		\$ 42,160			
	OPERATING EXPENSES	30,695		30,695			
	EQUIPMENT	14		14			
	TRANSFERS	7,359		7,359			
	PROGRAM TOTALS	\$ 80,228		\$ 80,228			

LEGEND FOR OTHER FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

GENERAL
FUNDEARMARKED
REVENUE
FUNDFEDERAL
AND
PRIVATE
REVENUE
FUND

OTHER FUNDS

CODE

AMOUNT

AGENCY/PROGRAM

TOTAL

DEPT PROF & OCCUP LICENSING
15 BOARD OF NRSNG HME ADMNEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS\$ 4,456
5,463
11
1,277\$ 4,456
5,463
11
1,277

PROGRAM TOTALS

\$ 11,207

\$ 11,207

DEPT PROF & OCCUP LICENSING
17 BOARD OF OPTOMETRISTSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS\$ 1,619
2,513
458\$ 1,619
2,513
458

PROGRAM TOTALS

\$ 4,590

\$ 4,590

DEPT PROF & OCCUP LICENSING
18 BD OF OSTEOPATHIC PHYSICIANSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS\$ 431
206
58\$ 431
206
58

PROGRAM TOTALS

\$ 695

\$ 695

DEPT PROF & OCCUP LICENSING
19 BOARD OF PHARMICISTSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS\$ 29,364
13,777
178
3,571\$ 29,364
13,777
178
3,571

PROGRAM TOTALS

\$ 46,890

\$ 46,890

DEPT PROF & OCCUP LICENSING
20 BOARD OF PLUMBERSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS\$ 21,805
15,643
5
3,798\$ 21,805
15,643
5
3,798

PROGRAM TOTALS

\$ 41,251

\$ 41,251

DEPT PROF & OCCUP LICENSING
21 BOARD OF PPD ENGRS & LAND SURVEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS\$ 18,174
20,060
747
3,528\$ 18,174
20,060
747
3,528

PROGRAM TOTALS

\$ 42,509

\$ 42,509

DEPT PROF & OCCUP LICENSING
22 BOARD OF PUB ACCOUNTANTSEXPENDITURE
CATEGORYPERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS\$ 12,198
23,532
3
2,844\$ 12,198
23,532
3
2,844

PROGRAM TOTALS

\$ 38,577

\$ 38,577

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND

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8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 23 BOARD OF REAL ESTATE							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		67,080		67,080			
OPERATING EXPENSES		83,921		83,921			
EQUIPMENT		705		705			
TRANSFERS		17,993		17,993			
PROGRAM TOTALS		\$ 169,699		\$ 169,699			
DEPT PROF & OCCUP LICENSING 24 BOARD OF VETERINARIANS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		1,192		1,192			
OPERATING EXPENSES		3,898		3,898			
TRANSFERS		647		647			
PROGRAM TOTALS		\$ 5,737		\$ 5,737			
DEPT PROF & OCCUP LICENSING 25 BOARD OF WATER WELL CONTR							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		3,722		3,722			
OPERATING EXPENSES		3,358		3,358			
TRANSFERS		536		536			
PROGRAM TOTALS		\$ 7,616		\$ 7,616			
DEPT PROF & OCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		462		462			
OPERATING EXPENSES		1,635		1,635			
TRANSFERS		184		184			
PROGRAM TOTALS		\$ 2,281		\$ 2,281			
DEPT PROF & OCCUP LICENSING 27 BOARD OF SANITARIANS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		410		410			
OPERATING EXPENSES		607		607			
TRANSFERS		169		169			
PROGRAM TOTALS		\$ 1,186		\$ 1,186			
DEPT PROF & OCCUP LICENSING 28 PRIVATE INVESTIGATORS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		351		351			
OPERATING EXPENSES		501		501			
TRANSFERS		248		248			
PROGRAM TOTALS		\$ 1,100		\$ 1,100			
DEPT PROF & OCCUP LICENSING 29 BOARD OF LANDSCAPE ARCHITECTS							
EXPENDITURE CATEGORY		\$		\$			
PERSONAL SERVICES		428		428			
OPERATING EXPENSES		531		531			
TRANSFERS		384		384			
PROGRAM TOTALS		\$ 1,343		\$ 1,343			

LEGEND FOR OTHER FUNDS

3 = SINKING FUND
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PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT PROF & OCCUP LICENSING 30 BD OF SPEECH PATHOLOG & AUD							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 784 2,035		\$ 784 2,035			
PROGRAM TOTALS		\$ 2,819		\$ 2,819			
DEPT PROF & OCCUP LICENSING 32 BD OF WM AIR HTNG VENT & AIR							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,445 3,464 714		\$ 2,445 3,464 714			
PROGRAM TOTALS		\$ 6,623		\$ 6,623			
DEPT PROF & OCCUP LICENSING ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	541,816 396,964 6,137 75,414		541,816 396,964 6,137 75,414			
AGENCY PROGRAM TOTALS		\$ 1,020,331		\$ 1,020,331			
DEPT SOCIAL & REHAB SERVICES 01 ECONOMIC ASSISTANCE PGM							
EXPENDITURE CATEGORY	GRANTS BENEFITS & CLAIMS	\$ 377,363 47,906,878	\$ 377,363 16,868,490			5 7	\$29,602,935 1,435,453
PROGRAM TOTALS		\$ 48,284,241	\$ 17,245,853				\$31,038,388
DEPT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 4,164,149 501,384 6,393 31,112 2,202,705	\$ 269,746 80,796 247 31,112 301,069		\$ 3,168,225 382,330 6,146 150,090	7 7 5 9	\$ 726,178 38,258 1,703,497 48,049
PROGRAM TOTALS		\$ 6,905,743	\$ 682,970		\$ 3,706,791		\$ 2,515,982
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 2,593,138 1,854,068 7,858 15,092	\$ 176,126 547,902 1,555		\$ 1,331,442 1,280,320 6,139 15,092	7 5 7 5	\$ 1,085,570 6,382 19,464 164
PROGRAM TOTALS		\$ 4,470,156	\$ 725,583		\$ 2,632,993		\$ 1,111,580
DEPT SOCIAL & REHAB SERVICES 04 CENTRALIZED SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 953,009 507,077 24,863	\$ 313,433 167,122 8,205		\$ 639,576 339,955 16,658		
PROGRAM TOTALS		\$ 1,484,949	\$ 488,760		\$ 996,189		

LEGEND FOR OTHER FUNDS	3 = SINKING FUND	7 = REVOLVING FUND
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	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1975-76

SOURCE OF FINANCING BY FUND

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						CODE AMOUNT
DEPT SOCIAL & REHAB SERVICES 05 STAFF DEVELOPMENT						
PERSONAL SERVICES	\$ 145,741	\$ 36,434	\$ 109,307			
OPERATING EXPENSES	107,977	20,464	80,965			7 \$ 6,548
EQUIPMENT	1,508	377	1,131			
GRANTS	897,825					5 897,825
PROGRAM TOTALS	\$ 1,153,051	\$ 57,275	\$ 191,403			\$ 904,373
DEPT SOCIAL & REHAB SERVICES 05 FIELD SERVICES PROGRAM						
PERSONAL SERVICES	\$ 135,496	\$ 44,715	\$ 90,781			
OPERATING EXPENSES	14,167	4,483	9,684			
EQUIPMENT	470	186	284			
PROGRAM TOTALS	\$ 150,133	\$ 49,384	\$ 100,749			
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL REHABILITATION PGM						
PERSONAL SERVICES	\$ 962,829	\$ 171,391	\$ 791,438			
OPERATING EXPENSES	235,423	42,129	193,294			
EQUIPMENT	18,994	1,291	17,703			
GRANTS	107,772	4,236	3,015			
BENEFITS & CLAIMS	2,204,221	445,333				5 \$ 100,521
						5 1,652,871
						9 106,017
PROGRAM TOTALS	\$ 3,529,239	\$ 664,380	\$ 1,005,450			\$ 1,859,409
DEPT SOCIAL & REHAB SERVICES 11 DISABILITY DETERMINATION PGM						
PERSONAL SERVICES	\$ 366,181		\$ 366,181			
OPERATING EXPENSES	214,952		214,952			
EQUIPMENT	2,714		2,714			
BENEFITS & CLAIMS	18,642		18,642			
PROGRAM TOTALS	\$ 602,489		\$ 602,489			
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM						
PERSONAL SERVICES	\$ 216,557	\$ 54,137	\$ 162,420			
OPERATING EXPENSES	61,727	13,891	47,836			
EQUIPMENT	517	129	388			
GRANTS	388,480	54,338				
BENEFITS & CLAIMS	186,817	26,018				5 \$ 334,142
						5 160,799
PROGRAM TOTALS	\$ 854,098	\$ 148,513	\$ 210,644			\$ 494,941
DEPT SOCIAL & REHAB SERVICES 13 VISUAL SERVICES PRGM						
PERSONAL SERVICES	\$ 313,287	\$ 54,191	\$ 259,096			
OPERATING EXPENSES	60,011	11,943	47,915			5 \$ 153
EQUIPMENT	30,251	2,839	15,037			5 12,375
GRANTS	17,323	1,732	15,591			
BENEFITS & CLAIMS	222,665	58,917	13,676			5 150,072
PROGRAM TOTALS	\$ 643,537	\$ 129,622	\$ 351,315			\$ 162,600
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM						
PERSONAL SERVICES	\$ 436,184	\$ 101,967	\$ 334,217			
OPERATING EXPENSES	162,022	37,708	122,614			5 \$ 1,700
EQUIPMENT	14,372	3,593	10,770			
GRANTS	404,194	279,111				5 125,083
BENEFITS & CLAIMS	2,820,524	712,801				5 2,107,723
PROGRAM TOTALS	\$ 3,837,296	\$ 1,135,180	\$ 467,610			\$ 2,234,506

LEGEND FOR OTHER FUNDS

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STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

Amount Authorized — this indicates the amount appropriated either by legislative or executive action.

Disbursed or Accrued — this represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

Remaining Balance — this is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1977.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, The Department of Highways, and The Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-on-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 127 to assist you in locating a given agency.

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY FUND APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
LEGISLATIVE AUDITOR 1101 GENERAL FUND			
16079 - AUDIT & EXAMINATION	\$ 75,000	\$ 51,658	\$ 23,342
16080 - AUDIT & EXAMINATION	617,150	519,311	97,839
TOTAL GENERAL FUND	692,150	570,969	121,181
REVOLVING FUND			
76047 - LEG AUD-DEPT OF REV AUD 07244	79,450	79,450	0
TOTAL AGENCY	\$ 771,600	\$ 650,419	\$ 121,181
OFFICE OF LEGIS FISCAL ANALYST 1102 GENERAL FUND			
16074 - FISCAL ANALYSIS	\$ 168,758	\$ 163,999	\$ 4,759
LEGISLATIVE COUNCIL 1104 GENERAL FUND			
16066 - LEGIS COUNCIL -C ST GOV	\$ 32,320	\$ 16,160	\$ 16,160
16068 - LEGIS COUNCIL -FOREST T	3,500	3,134	366
16069 - LEGIS COUNCIL -RECODIFI	260,990	198,006	62,984
16071 - LEGIS COUNCIL -RETRIEVA	37,500	17,852	19,648
16072 - LEGIS COUNCIL -SERVICES	220,885	111,447	109,438
16073 - LEGIS COUNCIL -RESEARCH	829,098	327,042	502,056
TOTAL AGENCY	\$ 1,384,293	\$ 673,641	\$ 710,652
COMM ON UNIFORM STATE LAWS 1105 GENERAL FUND			
16061 - COMM ON UNIFORM ST LAWS	\$ 5,000	\$ 4,177	\$ 823
SENATE-LEGISLATIVE ASSEMBLY 1109 GENERAL FUND			
15244 - SENATE - 1ST SESS 44 ASSEMBLY	\$ 572,345	\$ 559,826	\$ 12,519
16058 - LEGISLATURE SEN PERS	8,229	4,955	3,274
TOTAL AGENCY	\$ 580,574	\$ 564,781	\$ 15,793
HOUSE-LEGISLATIVE ASSEMBLY 1110 GENERAL FUND			
15245 - HOUSE 1ST SESS 44TH ASSEMBLY	\$ 919,205	\$ 896,834	\$ 22,371
16310 - PERS HOUSE BUY BACK	9,271	4,903	4,368
TOTAL AGENCY	\$ 928,476	\$ 901,737	\$ 26,739
ENVIRONMENTAL QUALITY COUNCIL 1111 GENERAL FUND			
16060 - ENVIRONMENTAL QUALITY	\$ 141,610	\$ 139,555	\$ 2,055
FEDERAL AND PRIVATE REVENUE FUND			
46010 - ENVIRONMENTAL QUALITY 04020	30,000	0	30,000
TOTAL AGENCY	\$ 171,610	\$ 139,555	\$ 32,055
CONSUMER COUNSEL 1112 EARMARKED REVENUE FUND			
26181 - ADMINISTRATION 02700	\$ 165,753	\$ 156,422	\$ 9,331
DISTRICT COURT JUDGES 2101 GENERAL FUND			
16057 - DISTRICT JUDGES	\$ 0	\$ 0	\$ 0
LAW LIBRARY 2102 GENERAL FUND			
16054 - CENTRAL OPERATIONS	\$ 0	\$ 0	\$ 0
REVISED CODES OF MONTANA 2103 GENERAL FUND			
16053 - REVISED CODES OF MONT.	\$ 80,750	\$ 40,101	\$ 40,649

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
GENERAL FUND					
	16050	- BOARDS & COMMISSIONS	\$ 0	\$ 0	\$ 0
	16052	- MAINT. OF SUPREME COURT	0	0	0
TOTAL GENERAL FUND			0	0	0
FEDERAL AND PRIVATE REVENUE FUND					
	45213	- RULES FOR LOWER COURTS 04592	0	0	0
	45479	- SUPR CR RULES OF EVIDENCE 04592	0	0	0
	46207	- SUP CT-CT ADMIN 04592	0	0	0
	46209	- SUPREME COURT-SEMINAR 04592	0	0	0
TOTAL FED & PRV REVENUE FUND			0	0	0
TOTAL AGENCY			\$ 0	\$ 0	\$ 0
COUNTY ATTORNEYS 2105					
GENERAL FUND					
	16049	- LFGAL SERVICES	\$ 381,176	\$ 369,068	\$ 12,108
JUDICIARY 2110					
GENERAL FUND					
	16305	- JUDICIARY-SUP COURT	\$ 339,405	\$ 338,386	\$ 1,019
	16306	- JUDICIARY-REV CODES	0	0	0
	16307	- JUDICIARY-RDS & COMM	22,195	22,170	25
	16308	- JUDICIARY-LAW LIB	49,440	48,429	1,011
	16309	- JUDICIARY-DIST. CT. DP.	863,128	831,105	32,023
TOTAL GENERAL FUND			1,274,168	1,240,090	34,078
FEDERAL AND PRIVATE REVENUE FUND					
	45336	- JUDICIARY-LOWER CTS. 04592	17,432	14,048	3,384
	45337	- JUDICIARY-EVIDENCE 04592	14,515	14,515	0
	46235	- JUDICIARY-CT. ADMIN. 04592	27,000	23,300	3,700
	46242	- SUPREME COURT-SEMINAR 04592	1,287	1,287	0
	46268	- JUDICIARY LAW CLERK 04592	14,490	3,368	11,122
	46270	- JUD STAND COMM 04592	1,850	495	1,355
	46272	- JUDICIAL TRAINING 04592	1,171	1,009	162
	46282	- JUDICIARY COMM ON EVID 04592	10,000	7,321	2,679
TOTAL FED & PRV REVENUE FUND			87,745	65,343	22,402
TOTAL AGENCY			\$ 1,361,913	\$ 1,305,433	\$ 56,480
GOVERNORS OFFICE 3101					
GENERAL FUND					
	16001	- CITIZENS ADVOCATE	\$ 47,819	\$ 43,832	\$ 3,987
	16002	- MENTAL HEALTH ADV CNCL	20,000	18,935	1,065
	16003	- COMM ON LOCAL GOVT	263,903	249,443	14,460
	16004	- LIFUTENANT GOVERNOR	129,254	95,627	33,627
	16041	- BUDGET & PROG PLANNING	33,000	29,145	3,855
	16043	- BUDGET & PROG PLANNING	526,780	508,432	18,348
	16045	- FEDERAL ST COORDINATOR	87,400	83,209	4,191
	16046	- MANSION MAINTENANCE	42,775	40,735	2,040
	16048	- EXECUTIVE OFFICE	380,266	380,250	16
	16081	- MENTAL DIS BD VISITORS	30,000	9,774	20,226
TOTAL GENERAL FUND			1,561,197	1,459,382	101,815
FEDERAL AND PRIVATE REVENUE FUND					
	45255	- GOV HUMAN SERVICES PROJECT 04980	0	0	0
	45277	- HUMAN SERVICES SPAARS 04980	0	0	0
	45304	- GOV OFFICE GLASGOW RESEARCH 04980	260,973	256,451	4,522
	46028	- COMM ON LOCAL GOVT 04051	97,050	97,050	0
	46047	- MANPOWER PLANNING 04393	310,635	156,978	153,657
	46159	- BUDGET & PROG PLANNING 04990	132,000	116,000	16,000
	46169	- MT STATES REGIONAL MED FPRA 04051	22,981	13,986	8,995
	46170	- LOCAL GOVT SERVICE VOLUNTEERS 04051	4,359	1,422	2,937
	46171	- COMM ON LOCAL GOVT CETA FPRA 04051	57,943	56,184	1,759
	46174	- MANPOWER PLANNING GRANT FPRA 04393	62,127	30,132	31,995
CONTINUED					

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46196	-	OFC OF COMMERCE & TRADE FPRA 04980	120,000	96,325	23,675
46197	-	CITIZEN ADVOCATE TELEPHONE 04980	4,708	3,912	796
46219	-	CETA GRANT BICENTENNIAL COORD 04980	8,513	7,958	555
46253	-	MAC LOCAL GOVT SURVEY 04051	8,399	7,471	928
46254	-	HIGHWAY TRAFFIC SAFETY GRANT 04051	7,000	4,225	2,775
46255	-	OBPP TITLE XX NEEDS ASSESSMENT 04980	20,561	12,742	7,819
46264	-	FY 76 GLASGOW RESEARCH PROJECT 04980	133,000	34,135	98,865
46305	-	LONG RANGE BUILD PRNG LIAISON 04910	1,924	1,551	373
TOTAL FED & PRV REVENUE FUND			1,252,173	896,522	355,651
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56046	-	EMP SEC DIV TITLE I OJT 05305	658,143	502,183	155,960
56047	-	EMP SEC DIV TITLE I CLASSROOM 05305	1,154,342	914,550	239,792
56048	-	OSPI CLASSROOM TRAINING TITLE I 05305	704,704	518,110	186,594
56049	-	GOVERNORS GRANT OSPI TITLE I 05305	373,241	349,159	24,082
56050	-	HUMAN RESOURCES CLASSROOM 05305	97,500	62,000	35,500
56051	-	HUMAN RESOURCES TITLE I OJT 05305	45,500	30,000	15,500
56052	-	HUMAN RES IN SCHOOL WORK 05305	550,000	545,528	4,472
56053	-	SUMMER WORK EXPERIENCE 05305	1,320,044	1,110,853	209,191
56054	-	HUMAN RIGHTS COMM TITLE I 05305	26,000	20,020	5,980
56055	-	FED TITLE I 05305	13,000	13,000	0
56056	-	INDIAN COORDINATOR TITLE I 05305	6,000	3,991	2,009
56057	-	MISSOULA COUNTY TITLE II PSF 05305	889,153	313,055	576,098
56058	-	CITY OF GT FALLS TITLE II PSF 05305	682,034	240,135	441,899
56059	-	EMP SEC DIV TITLE II PSE 05305	7,090,070	1,999,816	5,090,254
56060	-	HUMAN RESOURCES TITLE III 05305	1,604,582	417,395	1,187,187
56061	-	GREAT FALLS CIP 05305	69,527	0	69,527
56062	-	EMP SEC DIV TITLE VI PSE 05305	7,534,106	6,904,273	629,833
56063	-	MISSOULA COUNTY TITLE VI PSE 05305	1,194,465	1,140,937	53,528
56064	-	CITY OF GREAT FALLS TITLE VI 05305	643,266	643,266	0
56065	-	EVALUATION/DEPT AGRIC 05305	0	0	0
56066	-	MISSOULA COUNTY CIP 05305	86,195	0	86,195
56067	-	ESD PUBL SERV EMPLOYM 05305	944,700	781,000	163,700
56068	-	JUNKERMER AUDIT 05305	0	0	0
56070	-	ESD WIN PROGRAM 05305	0	0	0
56071	-	CEP 05305	282,000	282,000	0
56072	-	MT FARM WKR PRGM-MIGRANT 05305	629,633	201,212	428,421
56089	-	MISSOULA COUNTY PSF TITLE I 05305	55,300	49,780	5,520
56091	-	ESD CIP 05305	1,088,626	62,000	1,026,626
56092	-	WORLD OF WORK HUM RES DIV 05305	70,000	0	70,000
56100	-	USFS CUSTER NATL FOREST 05030	25,000	0	25,000
56101	-	BLM GRANT 05030	46,229	46,229	0
TOTAL FED & PRV GRANT CLEARANCE FUND			27,883,360	17,150,492	10,732,868
TOTAL AGENCY			\$ 30,696,730	\$ 19,506,396	\$ 11,190,334
GOVERNORS MANPOWER PLANNING 3105 FEDERAL AND PRIVATE REVENUE FUND					
45305	-	MANPOWER PLANNING-SERV COUNCIL 04393	47,832	47,832	0
45306	-	MANPOWER PLANNING GRANT 04393	239,158	239,158	0
TOTAL FED & PRV REVENUE FUND			286,990	286,990	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55042	-	CETA VARIOUS GRANTS 05305	\$ 14,129,000	\$ 10,321,218	\$ 3,807,782
55043	-	CETA MIGRANT GRANTS 05305	300,000	271,260	28,740
TOTAL FED & PRV GRANT CLEARANCE FUND			14,429,000	10,592,478	3,836,522
TOTAL AGENCY			\$ 14,715,990	\$ 10,879,468	\$ 3,836,522
SECRETARY OF STATES OFFICE 3201					
GENERAL FUND					
16005	-	RECORDS MANAGEMENT	\$ 375,075	\$ 356,606	\$ 18,469
COMM OF CAMP FIN & PRACTICES 3202					
GENERAL FUND					
16006	-	COMM-CAMPAIGN FIN & PRAC	\$ 74,496	\$ 72,471	\$ 2,025
STATE TREASURERS OFFICE 3301					
GENERAL FUND					
16007	-	TREASURY MANAGEMENT	\$ 126,354	\$ 126,293	\$ 61
EARMARKED REVENUE FUND					
26068	-	L/A SEC 84-1847 CITIES 02138	3,550,000	3,550,000	0
26074	-	L/A SEC 84-1847 COUNTY 02138	2,950,000	2,950,000	0
26093	-	L/A AID TO COUNTIES 02138	75,000	75,000	0
TOTAL EARMARKED REVENUE FUND			6,575,000	6,575,000	0
TOTAL AGENCY			\$ 6,701,354	\$ 6,701,293	\$ 61
STATE AUDITORS OFFICE 3401					
GENERAL FUND					
16010	-	MANAGEMENT & CONTROL	\$ 280,718	\$ 256,628	\$ 24,090
16011	-	CENTRAL PAYROLL DIV	122,283	108,216	14,067
16013	-	ADMINISTRATIVE SUPPORT	101,412	93,569	7,843
16014	-	INS REG & LICENSING	428,214	342,775	85,439
16017	-	INVEST REG & LICENSING	71,118	69,142	1,976
TOTAL GENERAL FUND			1,003,745	870,330	133,415
EARMARKED REVENUE FUND					
26018	-	INS REG & LICENSING 02082	605,728	605,728	0
26156	-	INS REG & LICENSING 02218	707,449	707,449	0
26237	-	ST AUDITOR FIRE PEN ADJ 02213	318,128	318,127	1
TOTAL EARMARKED REVENUE FUND			1,631,305	1,631,304	1
REVOLVING FUND					
76029	-	CENTRAL PAYROLL DIV 07255	0	0	0
76055	-	CENTRAL PAYROLL DIV 07255	75,000	75,000	0
TOTAL REVOLVING FUND			75,000	75,000	0
TOTAL AGENCY			\$ 2,710,050	\$ 2,576,634	\$ 133,416
SUPERIN OF PUBLIC INSTR OFFICE 3501					
GENERAL FUND					
16018	-	CHIEF ST. SCHOOL OFFICER	\$ 195,622	\$ 195,099	\$ 523
16019	-	EDUCATIONAL SERVICES	1,190,187	1,177,119	13,068
16027	-	DIST OF PUBLIC FUNDS	381,145	352,330	28,815
16028	-	DIST OF PUBLIC FUNDS	2,875,000	2,469,348	405,652
16029	-	DIST OF PUBLIC FUNDS	16,879,320	16,879,320	0
16037	-	DIST OF PUBLIC FUNDS	0	0	0
16038	-	DIST OF PUBLIC FUNDS	0	0	0
16302	-	DIST OF PUBLIC FUNDS	679,830	679,830	0
16303	-	DIST OF PUBLIC FUNDS	3,616,319	3,616,319	0
TOTAL GENERAL FUND			25,817,423	25,369,365	448,058
EARMARKED REVENUE FUND					
26047	-	EDUCATIONAL SERVICES 02121	41,827	40,067	1,760
26048	-	DIST OF PUBLIC FUNDS 02121	573,421	564,194	9,227
26154	-	DIST OF PUBLIC FUNDS 02217	1,358,000	1,356,020	1,980
26155	-	DIST OF PUBLIC FUNDS 02217	51,994,721	51,993,653	1,068
26169	-	DIST OF PUBLIC FUNDS 02250	14,807,356	14,807,356	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26183	-	DIST OF PUBLIC FUNDS 02900	\$ 123,585	\$ 110,733	\$ 12,853
26240	-	OSPI FOUND PROG STATE DEF 02030	5,300,000	969,093	4,330,907
TOTAL EARMARKED REVENUE FUND			74,198,910	69,841,116	4,357,795
FEDERAL AND PRIVATE REVENUE FUND					
46009	-	EDUCATIONAL SERVICES 04017	110,115	85,918	24,197
46063	-	EDUCATIONAL SERVICES 04416	1,570,704	1,252,951	317,753
46131	-	DIST OF PUBLIC FUNDS 04600	3,500,000	3,500,000	0
46144	-	EDUCATIONAL SERVICES 04770	17,000	15,644	1,356
46182	-	OSPI FEDERAL FUNDS CARRYOVER 04416	309,459	300,771	8,688
TOTAL FED & PRV REVENUE FUND			5,507,278	5,155,284	351,994
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
53001	-	SUPT PUB INSTN FY73 GRANTS 05403	13,250,000	12,764,778	485,222
54035	-	SPI DIST PUB FUNDS PUB INSTRN 05403	13,000,000	12,415,338	584,662
55035	-	SPI DIST PUB FUNDS PUB INST 05403	14,500,000	14,430,461	69,539
56073	-	SPI DIST PUB FUNDS 05403	14,000,000	10,268,056	3,731,944
TOTAL FED & PRV GRANT CLEARANCE FUND			54,750,000	49,878,633	4,871,367
REVOLVING FUND					
76002	-	EDUCATIONAL SERVICES 07022	150,876	142,696	8,180
76003	-	EDUCATIONAL SERVICES 07023	157,151	144,889	12,262
76013	-	EDUCATIONAL SERVICES 07100	287,143	283,915	3,228
TOTAL REVOLVING FUND			595,170	571,500	23,670
TOTAL AGENCY			\$160,868,781	\$150,815,898	\$ 10,052,884
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
15037	-	CRIME CONTROL COMM S7	\$ 125,000	\$ 125,000	\$ 0
15038	-	CRIME CONTROL ACTION S7	55,000	5,892	49,108
16070	-	CRIME CONTROL PLANNING	129,989	100,118	29,871
16075	-	CRIME CONTROL ACTION	75,300	13,263	62,037
TOTAL GENERAL FUND			385,289	244,273	141,016
FEDERAL AND PRIVATE REVENUE FUND					
45015	-	CRIME CONTROL COMM S7 04049	489,072	403,508	85,564
45016	-	CRIME CONTROL JUVENILE S7 04580	49,548	42,565	6,984
45017	-	CRIME CONTROL STATS BUREAU S7 04594	46,994	23,083	23,911
45018	-	CRIME CONTROL IND COORDIN S7 04870	25,558	21,815	3,743
45042	-	CRIME CONTROL - EVALUATION 04049	62,058	61,159	899
45045	-	CRIME CONTROL - GOALS & STND 04580	197,773	195,984	1,789
45189	-	CCB CRIMINAL DATA SYSTEM 04594	113,729	111,159	2,570
46027	-	CRIME CONTROL CJ PLAN 04049	528,783	389,096	139,687
46127	-	CRIME CONTROL POST 04580	232,376	210,475	21,900
46129	-	CRIME CONTROL STATISTICS 04594	361,007	161,032	199,975
46152	-	CRIME CONTROL INDIAN CRD 04870	24,488	15,251	9,237
TOTAL FED & PRV REVENUE FUND			2,131,386	1,635,128	496,259
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
54041	-	CRIME CONT COM DISCRET BLGS 05410	324,928	310,728	14,200
54046	-	CRIME CONTROL ACTION 73 05192	1,674,435	1,649,199	25,236
54049	-	CRIME CONTROL CORRECTIONS 73 05273	190,000	178,998	11,002
54061	-	CRIME CONTROL 80 ACTION 74 05192	1,780,000	1,673,990	106,010
55034	-	CRIME CONTROL - CORRECTIONS 05273	190,000	0	190,000
TOTAL FED & PRV GRANT CLEARANCE FUND			4,159,363	3,812,915	346,448
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL AGENCY			\$ 6,676,738	\$ 5,692,316	\$ 983,723
DEPARTMENT OF JUSTICE 4110					
GENERAL FUND					
16040	-	JUSTICE LEGAL SERVICES	\$ 297,322	\$ 283,887	\$ 13,435
16042	-	JUSTICE TRAINING COORD	18,296	16,780	1,516
16044	-	JUSTICE PATROL OPERATION	370,615	362,098	8,517
16047	-	JUSTICE PATRL DRIVER LIC	832,508	793,813	38,695
16051	-	JUSTICE PATROL FIELD SER	1,210,039	1,178,330	31,709
16055	-	JUSTICE CRIM INVESTIGATN	112,955	101,944	11,011
16056	-	JUSTICE LE TELETYPE SYS	125,434	108,217	17,217
16059	-	JUSTICE LAW ENF ACADEMY	107,538	106,960	578
16062	-	JUSTICE FIRE MARSHAL	149,541	144,601	4,940
16063	-	JUSTICE IDENTIFICATION	63,841	60,005	3,836
16064	-	JUSTICE ADVISORY CNCL	795	514	281
16065	-	JUSTICE CENTRAL SERVICES	146,177	145,661	516
16067	-	JUSTICE MOTOR VEH ADMIN	11,296	11,210	86
16251	-	AG WORK COMP OPERATING	42,000	36,458	5,542
16253	-	AG WORK COMP SUBSISTENCE	34,800	30,602	4,198
16254	-	AG WORK COMP CHIEF PROSC	60,000	52,105	7,895
16255	-	AG WORK COMP PERSNL SERV	356,364	311,873	44,491
16259	-	REGISTRAR VEHCL INFO SYS	0	0	0
16263	-	CENT SFRV VEHCL INFO SYS	177,964	164,841	13,123
TOTAL GENERAL FUND			4,117,485	3,909,899	207,586
FARMARKED REVENUE FUND					
26020	-	JUSTICE ESCHEATED ESTATE	17,500	16,893	607
		02085			
26075	-	JUSTICE MOTOR VEH ADMN E	11,271	8,479	2,792
		02138			
26076	-	JUSTICE PATROL COM VEHCL	337,131	330,119	7,013
		02138			
26077	-	JUSTICE PATRL FLD SERV E	2,306,956	2,261,338	45,618
		02138			
26078	-	JUSTICE PATRL DRVR LIC E	352,511	342,988	9,523
		02138			
26079	-	JUSTICE PATRL RETRO ADJ	0	0	0
		02138			
26080	-	JUSTICE PATRL OPERATN E	118,575	104,119	14,456
		02138			
26147	-	JUSTICE CENTRAL SFRV E	14,904	12,878	2,026
		02212			
26148	-	JUSTICE VEHICL REGISTRTN	882,339	877,236	5,103
		02212			
26149	-	JUSTICE MOTR VEHICL ADMN	11,298	8,519	2,779
		02212			
26182	-	JUSTICE LAW ENF ACADEMY E	17,379	3,342	14,037
		02720			
26213	-	JUSTICE-HWY PATROL RET	465,000	379,500	85,500
		02006			
TOTAL FARMARKED REVENUE FUND			4,534,864	4,345,410	189,454
FEDERAL AND PRIVATE REVENUE FUND					
46026	-	REGISR INFO SYSTEM	0	0	0
		04008			
46033	-	JUSTICE PATRL DRVR LIC F	45,666	30,684	14,982
		04098			
46124	-	JUSTICE LAW ENF ACADEMY F	176,809	147,970	28,839
		04550			
46128	-	JUSTICE LE TELETYPE SYS F	100,000	91,663	8,337
		04591			
46155	-	JUSTICE TRAINING COORD F	20,000	7,925	12,075
		04926			
46179	-	CENT SFRV VEHCL INFO SYS	31,500	29,380	2,120
		04009			
46189	-	C/S VEHICLE INF SYSTEM	50,000	49,971	29
		04008			
46216	-	JUSTICE-CRIMINAL INVESTIGATION	2,028	2,028	0
		04395			
46217	-	JUSTICE-DRIVER LIC-CETA	36,659	18,806	17,853
		04098			
46218	-	JUSTICE-OP-LETS TERMINALS	25,584	24,815	769
		04008			
46236	-	JUSTICE CRIMINAL INVESTIGATION	18,448	13,937	4,511
		04395			
46279	-	JUSTICE-FIELD SERVICES	84,507	82,977	1,530
		04098			
46292	-	JUSTICE FIRE MARSHAL PHOTO	900	617	283
		04395			
TOTAL FED & PRV REVENUE FUND			592,101	500,773	91,328
REVOLVING FUND					
76004	-	JUSTICE LE TELETYPE SYS R	63,000	50,786	12,214
		07056			

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY FUND APPROPRIATION			AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
76025 - JUSTICE PATRL DRVP LIC R	07246		\$ 500	\$ 392	\$ 108
TOTAL REVOLVING FUND			63,500	51,178	12,322
TOTAL AGENCY			\$ 9,307,950	\$ 8,807,260	\$ 500,690
DEPT PUBLIC SERVICE REGULATION 4201					
GENERAL FUND					
16076 - PUBLIC SERVICE REG			\$ 639,428	\$ 607,295	\$ 32,133
16077 - PUBLIC SERVICE REG			75,000	71,878	3,122
16078 - PUBLIC SERVICE REG			50,000	48,045	1,955
TOTAL GENERAL FUND			764,428	727,218	37,210
FEDERAL AND PRIVATE REVENUE FUND					
46154 - PUBLIC SERVICE REG	04900		14,000	13,144	856
46238 - PUBLIC SERVICE COMM PSE	04900		4,673	1,307	3,366
TOTAL FED & PRV REVENUE FUND			18,673	14,451	4,222
TOTAL AGENCY			\$ 783,101	\$ 741,669	\$ 41,432
BOARD OF PUBLIC EDUCATION 5101					
GENERAL FUND					
16285 - RD OF PUBLIC ED - GF			\$ 29,756	\$ 29,717	\$ 39
COMMISSIONER OF HIGHER EDUC 5102					
GENERAL FUND					
16202 - GENERAL ADMIN - GF			\$ 585,679	\$ 572,450	\$ 13,229
16204 - STUDENT SERVICES ADMIN			9,070	8,886	184
16205 - WICHE-ADMIN			28,000	28,000	0
16206 - WICHE-PROGRAM ASSISTANCE			638,530	635,202	3,328
16207 - NDEA			30,000	30,000	0
16209 - RURAL DENTISTRY			78,000	72,000	6,000
16210 - FEDERAL INCENTIVE MATCH			57,730	56,463	1,267
16211 - FLATHEAD VALLEY COMM COL			681,216	681,216	0
16212 - DAWSON COMMUNITY COLLEGE			343,220	343,220	0
16213 - MILES COMMUNITY COLLEGE			350,642	350,642	0
TOTAL GENERAL FUND			2,802,087	2,778,079	24,008
FEDERAL AND PRIVATE REVENUE FUND					
46031 - GENERAL ADMIN - FPRF	04090		49,148	34,067	15,081
TOTAL AGENCY			\$ 2,851,235	\$ 2,812,146	\$ 39,089
UNIVERSITY OF MONTANA 5103					
GENERAL FUND					
16224 - UM GENERAL FUND			\$ 10,979,922	\$ 10,808,431	\$ 171,491
EARMARKED REVENUE FUND					
26010 - UM UNIVERSITY MILLAGE ERA			3,041,786	3,041,786	0
02106					
26179 - UM STUDENT FEE ERA	02650		4,941,492	4,941,492	0
TOTAL EARMARKED REVENUE FUND			7,983,278	7,983,278	0
FEDERAL AND PRIVATE REVENUE FUND					
46045 - UM INTEREST & INCOME FPRA			235,961	89,133	146,828
04308					
46093 - UM FEDERAL PROGRAM FPRA	04515		355,600	355,600	0
46094 - UM STS TRANSFER	04515		173,138	173,138	0
46283 - DIXON ENDOWMENT I & I	04311		4,800	4,800	0
46284 - UM RYMAN LIBRARY I & I	04309		315	309	6
TOTAL FED & PRV REVENUE FUND			769,814	622,980	146,834
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56001 - UM INSTRUCTION	05393		0	0	0
56002 - UM ORGANIZED RESEARCH	05393		0	0	0
56003 - UM PUBLIC SERVICE	05393		0	0	0
56004 - UM ACADEMIC SUPPORT	05393		0	0	0
56005 - UM STUDENT SERVICES	05393		0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	56006 - UM INSTITUTIONAL SUPPORT	05393	\$ 0	\$ 0	\$ 0
	56007 - UM PHYSICAL PLANT	05393	0	0	0
	56008 - UM FOREST EXP STATION	05393	0	0	0
	56009 - UM SCHOLARSHIPS & FELLOW	05393	0	0	0
	56010 - UM AFIT INSTRUCTION	05393	0	0	0
	TOTAL FED & PRV GRANT CLEARANCE FUND		0	0	0
	TOTAL AGENCY		\$ 19,733,014	\$ 19,414,689	\$ 318,325
MONTANA STATE UNIVERSITY 5104					
GENERAL FUND					
	16239 - MSU GENERAL FUND		\$ 10,659,090	\$ 10,026,685	\$ 632,405
EARMARKED REVENUE FUND					
	26032 - MSU UNIVERSITY MILLAGE	02106	2,927,786	2,927,786	0
	26177 - MSU STUDENT FEE ERA	02630	5,054,577	5,054,577	0
	TOTAL EARMARKED REVENUE FUND		7,982,363	7,982,363	0
FEDERAL AND PRIVATE REVENUE FUND					
	46002 - MSU STS TRANSFER	04005	82,362	81,946	416
	46040 - MSU MORRILL I & I FPRA	04302	148,757	148,757	0
	46048 - MSU MERRILL-NELSON FPRA	04401	198,304	198,304	0
	46296 - MST PLEDGED LAND INC	04301	60,000	60,000	0
	TOTAL FED & PRV REVENUE FUND		489,423	489,007	416
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56011 - MSU INSTRUCTION	05394	0	0	0
	56012 - MSU ACADEMIC SUPPORT	05394	0	0	0
	56013 - MSU INSTITUTIONAL SUPPOR	05394	0	0	0
	56014 - MSU STUDENT SERVICES	05394	0	0	0
	56015 - MSU PUBLIC SERVICE	05394	0	0	0
	56016 - MSU ORGANIZED RESEARCH	05394	0	0	0
	56017 - MSU SCHOLARSHIPS & FELLO	05394	0	0	0
	56018 - MSU PHYSICAL PLANT	05394	0	0	0
	56019 - MSU WAMI PROGRAM	05394	0	0	0
	TOTAL FED & PRV GRANT CLEARANCE FUND		0	0	0
	TOTAL AGENCY		\$ 19,130,876	\$ 18,498,055	\$ 632,821
MONT COLLEGE OF MIN SC & TECH 5105					
GENERAL FUND					
	16252 - MCMST GENERAL FUND		\$ 1,349,127	\$ 1,346,478	\$ 2,649
EARMARKED REVENUE FUND					
	26031 - MCMST UNIVERSITY MILLAGE	02106	219,949	219,949	0
	26175 - MCMST STUDENT FEE ERA	02610	617,248	617,248	0
	TOTAL EARMARKED REVENUE FUND		837,197	837,197	0
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56020 - MCMST ORGANIZED RESEARCH	05395	0	0	0
	56021 - MCMST INSTRUCTION	05395	0	0	0
	56022 - MCMST STUDENT SERVICES	05395	0	0	0
	56023 - MCMST ACADEMIC SUPPORT	05395	0	0	0
	56024 - MCMST SCHOLARSHIPS & FEL	05395	0	0	0
	56025 - MCMST PHYSICAL PLANT	05395	0	0	0
	56026 - MCMST INSTITUTIONAL SUP	05395	0	0	0
	TOTAL FED & PRV GRANT CLEARANCE FUND		0	0	0
	TOTAL AGENCY		\$ 2,186,324	\$ 2,183,675	\$ 2,649
EASTERN MONTANA COLLEGE 5106					
GENERAL FUND					
	16279 - EMC GENERAL FUND		\$ 3,580,045	\$ 3,580,045	\$ 0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
	26034 - EMC UNIVERSITY MILLAGE	02106	\$ 823,694	\$ 823,687	\$ 7
	26176 - EASTERN MONTANA COL ERA	02620	1,452,871	1,140,981	311,890
TOTAL EARMARKED REVENUE FUND			2,276,565	1,964,668	311,897
FEDERAL AND PRIVATE REVENUE FUND					
	46004 - EMC TEACHER CORPS PROJ	04004	0	0	0
	46005 - EMC CAREER OPPOR PROGRAM	04004	0	0	0
	46046 - EMC INTEREST & INC FPRA	04315	40,000	39,987	13
	46302 - EMC APSARUKF HALL BONDS	04315	40,000	40,000	0
TOTAL FED & PRV REVENUE FUND			80,000	79,987	13
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56027 - EMC PHYSICAL PLANT	05396	0	0	0
	56028 - EMC INSTITUTIONAL SUPPOR	05396	0	0	0
	56029 - EMC STUDENT SERVICES	05396	0	0	0
	56030 - EMC ACADEMIC SUPPORT	05396	0	0	0
	56031 - EMC INSTRUCTION	05396	0	0	0
	56032 - EMC SCHOLARSHIPS & FELLO	05396	0	0	0
	56099 - EMC PUBLIC SERVICE	05396	2,400	0	2,400
TOTAL FED & PRV GRANT CLEARANCE FUND			2,400	0	2,400
TOTAL AGENCY			\$ 5,939,010	\$ 5,624,700	\$ 314,310
NORTHERN MONTANA COLLEGE 5107					
GENERAL FUND					
	16271 - NMC GENERAL FUND		\$ 1,769,411	\$ 1,758,587	\$ 10,824
EARMARKED REVENUE FUND					
	26033 - NMC UNIVERSITY MILLAGE	02106	319,800	317,870	1,930
	26178 - NMC STUDENT FEE ERA	02640	404,646	402,221	2,425
TOTAL EARMARKED REVENUE FUND			724,446	720,091	4,355
FEDERAL AND PRIVATE REVENUE FUND					
	46032 - NORTHERN MONT COL FPRA	04094	91,152	90,634	518
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56033 - NMC STUDENT SERVICES	05397	0	0	0
	56034 - NMC INSTRUCTION	05397	0	0	0
	56035 - NMC INSTITUTIONAL SUPPOR	05397	0	0	0
	56036 - NMC PUBLIC SERVICE	05397	0	0	0
	56037 - NMC SCHOLARSHIPS & FELLO	05397	0	0	0
	56038 - NMC ACADEMIC SUPPOR	05397	0	0	0
	56039 - NMC PHYSICAL PLANT	05397	0	0	0
TOTAL FED & PRV GRANT CLEARANCE FUND			0	0	0
TOTAL AGENCY			\$ 2,585,009	\$ 2,569,312	\$ 15,697
WESTERN MONTANA COLLEGE 5108					
GENERAL FUND					
	16278 - WMC GENERAL FUND		\$ 1,132,593	\$ 1,132,593	\$ 0
EARMARKED REVENUE FUND					
	26036 - WMC UNIVERSITY MILLAGE	02106	200,377	200,377	0
	26180 - WMC STUDENT FEE ERA	02660	240,808	240,808	0
TOTAL EARMARKED REVENUE FUND			441,185	441,185	0
FEDERAL AND PRIVATE REVENUE FUND					
	46265 - WMC DEBT RETIREMENT	04305	85,000	74,706	10,294
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56040 - WMC SCHOLARSHIPS & FELLO	05398	0	0	0
	56041 - WMC ACADEMIC SUPPORT	05398	0	0	0
	56042 - WMC INSTITUTIONAL SUPPOR	05398	0	0	0
	56043 - WMC PHYSICAL PLANT	05398	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
		56044 - WMC STUDENT SERVICES 05398	\$ 0	\$ 0	\$ 0
		56045 - WMC INSTRUCTION 05398	0	0	0
		TOTAL FED & PRV GRANT CLEARANCE FUND	0	0	0
		TOTAL AGENCY	\$ 1,658,778	\$ 1,648,484	\$ 10,294
AGRICULTURAL EXPER STATION 5109					
GENERAL FUND					
		16283 - AES OPERATIONS - GF	\$ 2,685,608	\$ 2,673,706	\$ 11,902
EARMARKED REVENUE FUND					
		26041 - L/R MSU GREENHOUSE ADDIT 02115	102,200	0	102,200
		26042 - AES OPERATIONS - EPF 02115	753,721	477,938	275,783
		26043 - AES ROBERTS CONTRACT 02115	8,229	8,229	0
		26044 - AES HANSEN PROPERTY 02115	75,000	0	75,000
		26045 - L/P MSU MACH STG & OFF B 02115	88,500	0	88,500
		26173 - AES OPER -FERTILIZER ERA 02580	46,500	42,760	3,740
		TOTAL FARMARKED REVENUE FUND	1,074,150	528,927	545,223
FEDERAL AND PRIVATE REVENUE FUND					
		46161 - AES OPERATIONS - FPRF 04047	1,605,936	0	1,605,936
		TOTAL AGENCY	\$ 5,365,694	\$ 3,202,633	\$ 2,163,061
COOPERATIVE EXTENTION SERVICE 5110					
GENERAL FUND					
		16262 - CFS OPEATIONS - GF	\$ 976,960	\$ 894,510	\$ 82,450
FARMARKED REVENUE FUND					
		26172 - CES OPER-FERTILIZER FRA 02560	44,954	26,812	18,142
FEDERAL AND PRIVATE REVENUE FUND					
		46160 - CFS OPERATIONS - FPRF 04045	1,667,518	0	1,667,518
REVOLVING FUND					
		76009 - CES OPERATIONS-RF 07075	99,534	99,523	11
		TOTAL AGENCY	\$ 2,788,966	\$ 1,020,845	\$ 1,768,121
SCHOOL FOR THE DEAF & BLIND 5113					
GENERAL FUND					
		16275 - DEAF&BLIND EDUC - GF	\$ 502,657	\$ 433,907	\$ 68,750
		16280 - DEAF & BLIND GEN SERVICE	140,268	122,724	17,544
		16284 - DEAF & BLIND ADMIN	89,630	85,612	4,018
		16289 - DEAF&BLIND CARE & CUST	214,746	210,578	4,168
		TOTAL GENERAL FUND	947,301	852,821	94,480
FEDERAL AND PRIVATE REVENUE FUND					
		45181 - DEAF AND BLIND ESFA TITLE I 04027	70,512	70,512	0
		45290 - VOCATIONAL EDUCATION FPRA 04027	21,979	14,743	7,236
		46012 - DEAF&BLIND EDUC - FPRA 04027	264,312	248,767	15,545
		46041 - DEAF&BLIND EDUC - I&I 04303	75,491	75,491	0
		46222 - EDUCATION-CETA 04027	26,187	22,522	3,665
		46223 - GENERAL SERVICES-CETA 04027	14,828	10,009	4,820
		46266 - SPECIAL MILK PROGRAM 04027	6,500	5,642	858
		46273 - DEAF AND BLIND EASTER SFALS 04027	1,330	0	1,330
		TOTAL FED & PRV REVENUE FUND	481,139	447,685	33,454
		TOTAL AGENCY	\$ 1,428,440	\$ 1,300,506	\$ 127,934
MONTANA ARTS COUNCIL 5114					
GENERAL FUND					
		16270 - ARTS COUNCIL - GF	\$ 47,423	\$ 47,423	\$ 0
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
46145 - ARTS COUNCIL - FPRA	04800		\$ 27,626	\$ 27,626	\$ 0
TOTAL AGENCY			\$ 75,049	\$ 75,049	\$ 0
LIBRARY COMMISSION	5115				
GENERAL FUND					
16272 - LIBRARY SERV-HANDICAPPED			\$ 65,771	\$ 65,713	\$ 58
16273 - INSTITUTIONAL LIBRARY SER			62,406	62,401	5
16274 - GENERAL LIBRARY SERVICES			149,890	149,818	72
16276 - LIBRARY ADMINISTRATION			22,370	22,211	159
16277 - LIBRARY NETWORKS			17,689	17,689	0
TOTAL GENERAL FUND			318,126	317,832	294
FEDERAL AND PRIVATE REVENUE FUND					
46193 - LIBRARY ADMINISTRATION FPRA	04469		12,968	12,968	0
46256 - LIBRARY SERV HANDICAPPED FPRA	04469		25,232	25,127	105
46257 - INSTITUTIONAL LIBRARY SER FPRA	04469		23,941	23,941	0
46258 - LIBRARY NETWORKS FPRA	04469		64,381	64,284	97
46259 - LIBRARY NETWORKS BAR 89	04469		9,500	9,500	0
46260 - GENERAL LIBRARY SERVICES FPRA	04469		57,506	57,500	6
46261 - LIBRARY ADMIN BAR 89	04469		5,894	5,894	0
46262 - LIBRARY ADMIN FPRA	04469		13,557	13,557	0
TOTAL FED & PRV REVENUE FUND			212,979	212,771	208
TOTAL AGENCY			\$ 531,105	\$ 530,603	\$ 502
MONT ADV COUNCIL FOR VOC ED	5116				
GENERAL FUND					
16281 - ADV COUNCIL-VOC ED GF			\$ 18,444	\$ 14,995	\$ 3,449
FEDERAL AND PRIVATE REVENUE FUND					
46089 - ADV COUNCIL-VOC ED FPRF	04471		50,000	50,000	0
TOTAL AGENCY			\$ 68,444	\$ 64,995	\$ 3,449
HISTOR SOCIETY BD OF TRUSTEES	5117				
GENERAL FUND					
16266 - HIST SOC ADMINISTRATION			\$ 80,728	\$ 80,233	\$ 495
16267 - HIST SOC LIB&ARCHIVES-GF			131,115	131,026	89
16291 - HIST SOC MUSEUM&GAL-GF			24,246	24,236	10
TOTAL GENERAL FUND			236,089	235,495	594
EARMARKED REVENUE FUND					
26120 - HIST SOC MUSEUM&GAL-ERF	02182		22,096	15,063	7,033
FEDERAL AND PRIVATE REVENUE FUND					
46007 - HIST SOC LIB&ARCHIV-FPRF	04011		7,136	7,046	90
46008 - HIST SOC MUSEUM&GAL-FPRF	04011		2,168	1,189	979
46148 - HIST SOC LIBBY DAM	04824		116,377	108,381	7,996
46224 - 2ND ANNUAL HISTORY CONFERENCE	04014		9,127	9,127	0
46225 - SPECIAL PROJECT HISTORY PUB	04014		37,089	36,794	295
46275 - MERCHANDISE FPRA	04824		774	619	155
46276 - ADMINISTRATION FPRA	04824		14,977	14,272	705
46277 - HIST PUBLICATION TRANSFER	04014		12,000	12,000	0
TOTAL FED & PRV REVENUE FUND			199,648	189,428	10,220
REVOLVING FUND					
76010 - HIST SOC MERCHANDISE	07076		305,234	295,024	10,210
76011 - HIST SOC MAGAZINE	07076		124,706	124,622	84
TOTAL REVOLVING FUND			429,940	419,646	10,294
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BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL AGENCY			\$ 887,773	\$ 859,632	\$ 28,141
BOARD OF REGENTS OF HIGHER ED 5118					
GENERAL FUND					
		16286 - INDIAN TEACHER TRAINING	\$ 240,000	\$ 240,000	\$ 0
		16287 - REGENTS DISCRETIONARY-GF	1,181,766	68,600	1,113,166
TOTAL GENERAL FUND			1,421,766	308,600	1,113,166
EARMARKED REVENUE FUND					
		26035 - REGENTS OPERATIONS ERA 02106	16,353	16,214	139
TOTAL AGENCY			\$ 1,438,119	\$ 324,814	\$ 1,113,305
BICENTENNIAL ADMINISTRATION 5120					
GENERAL FUND					
		16146 - BICEN STATEWIDE PROJECT	\$ 250,000	\$ 250,000	\$ 0
		16260 - BICENTENNIAL LOCAL GRANT	200,000	193,384	6,616
TOTAL GENERAL FUND			450,000	443,384	6,616
FEDERAL AND PRIVATE REVENUE FUND					
		46037 - BICENTENNIAL ADMIN 04122	210,668	210,657	11
TOTAL AGENCY			\$ 660,668	\$ 654,041	\$ 6,627
MONT BUREAU OF MINES & GEOLOGY 5121					
GENERAL FUND					
		16264 - BUREAU/MINES OPER-GF	\$ 649,672	\$ 616,619	\$ 33,053
		16290 - GROUNDWATER RES STUDY	140,000	57,161	82,839
TOTAL GENERAL FUND			789,672	673,780	115,892
FEDERAL AND PRIVATE REVENUE FUND					
		46003 - BUREAU/MINES OPER - FPRF 04006	127,000	58,146	68,854
TOTAL AGENCY			\$ 916,672	\$ 731,926	\$ 184,746
DEPARTMENT OF FISH & GAME 5201					
GENERAL FUND					
		16229 - F/G RECREATION & PARKS	\$ 491,141	\$ 491,140	\$ 1
EARMARKED REVENUE FUND					
		21044 - F&G PAVE PARKING AREA 02131	2,800	1,084	1,716
		21045 - F&G DIST HDQTRS REMODEL 02131	189	0	189
		21055 - F&G PARK LAKE IMP 02131	8,687	2,200	6,487
		21056 - F&G ANA HATCH FIRE EQUIP BLDG 02131	2,000	0	2,000
		22129 - F&G DIST 1 HDQTRS OFF & LAB 02131	8,133	7,623	510
		22130 - F&G DIST 2 HDQTRS COLD STOR FAC 02131	2,208	0	2,208
		22131 - F&G DIST 3 HDQTRS AIR COND 02131	2,200	0	2,200
		22132 - F&G DIST 4 HDQTRS REMODEL OFF 02131	3,000	912	2,088
		22135 - F&G DT 5 HDQTRS STOR SHED 02131	250	0	250
		22136 - F&G DT 7 HDQTRS HEAT SHOP 02131	2,500	2,160	340
		22137 - F&G DT 7 HDQTRS FFENCE STOR 02131	2,000	1,725	275
		22139 - F&G HELENA WAREHOUSE FAC 02131	700	536	164
		22154 - F&G NINEPIPE RD & PARK AREA 02131	375	0	375
		22155 - F&G BLKFOOT CLRWTR RGE POND 02131	1,650	1,192	458
		22157 - F&G WARM SPRGS POND 02131	5,000	3,400	1,600
		22158 - F&G DEVELOP CANYON FERRY 02131	3,828	0	3,828
		22173 - F&G BEARTOOTH REC AREA 02205	31,742	31,742	0
		23193 - F&G BANNACK STATE MONUMENT 02204	7,500	7,082	418

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
24146	-	F&G CD FISH BIG SPRINGS RESD 02131	\$ 30,000	\$ 0	\$ 30,000
24147	-	F&G CD FISH JOCKO RIVER RESD 02131	22,665	15,646	7,019
24148	-	F&G CD FISH WASHOE PARK RESD 02131	30,000	0	30,000
24149	-	F&G CD FISH YS HATCHERY BLDG 02131	25,000	0	25,000
24150	-	F&G CD FISH YS HATCHERY GAR 02131	3,500	0	3,500
24151	-	F&G CD FISH YS RIVER RESD 02131	30,000	0	30,000
24152	-	F&G CD GAME LAND ACQUIS DVL P 02131	450,000	163	449,837
24153	-	F&G CD GAME BITTERROOT FENCE 02131	625	0	625
24154	-	F&G CD GAME BITTERROOT BLDG 02131	625	0	625
24155	-	F&G CD GAME CANYON FERRY FACIL 02131	4,750	0	4,750
24156	-	F&G CD GAME BLKTAIL BRIG & FEN 02131	1,900	0	1,900
24157	-	F&G CD GAME FLEECER FENCE 02131	450	0	450
24158	-	F&G CD GAME BEARTOOTH FENCE 02131	2,300	1,992	308
24161	-	F&G CD GAME HELENA RFS SHELTR 02131	700	0	700
24162	-	F&G CD GAME COONEY AREA FENCE 02131	450	351	99
24163	-	F&G CD GAME ISSAC AREA RD PRK 02131	950	562	388
24164	-	F&G CD CSD-HELENA NEW BLDG 02131	607,335	584,326	23,008
24165	-	F&G CD CSD-RFN OFF REGION 7 02131	4,400	915	3,485
24166	-	F&G CD CSD-BLCKTOP HEL WRHOOS 02131	5,000	5,000	0
24167	-	F&G CD CSD-HEL CHAIN LNK FENCE 02131	2,500	2,259	241
24169	-	F&G CD CSD-CHLNK FFMSLAZ 02131	650	0	650
24170	-	F&G CD CSD-CLD STRAGE MSLA 02131	5,000	4,704	296
24171	-	F&G CD R&P-FISH ACCESS SITES 02131	500,000	500,000	0
24174	-	F&G CD R&P-ACO DEV WTR ST PKS 02205	100,000	5,700	94,300
24244	-	F&G CD FISH-LAKE&STREAM IMPROV 02131	50,000	4,990	45,010
24245	-	F&G CD FISH-YS RIV HATCH BGT 02131	10,000	3,497	6,503
24246	-	F&G CD FISH-BLUWTR HATCH SIDG 02131	5,000	1,798	3,202
24247	-	F&G CD FISH-PRESTON HATCH DVL 02131	50,000	0	50,000
24248	-	F&G CD FISH-BLUWTR HATCH RESD 02131	30,000	0	30,000
24284	-	F&G BEARTOOTH PIPELINE 02131	9,950	853	9,097
25080	-	REC & PARKS LAND ACQUISITION 02131	500,000	333,795	166,205
25082	-	FISH AND GAME DIST 5 HDG 02131	10,191	9,864	327
25460	-	SO SANDSTONE REC PROJCT 02131	91,000	91,000	0
25461	-	SANDSTONE MULTIPURPOSE & REC 02131	125,000	125,000	0
26050	-	F/G LAW ENFORCEMENT 02131	1,855,980	1,854,445	1,535
26051	-	L/R F&G WM SPGS MACH SHD 02131	4,000	38	3,962
26052	-	L/R F&G LAND FOR WLDLIFE 02131	12,300	0	12,300
26053	-	L/R F&G FOX LKE DIKE SPL 02131	2,000	0	2,000
26054	-	L/R F&G FRESNO DIKE FNCE 02131	9,200	0	9,200
26055	-	F/G ENVIRONMENT & INFO 02131	931,032	844,183	86,849
26056	-	L/R F&G NINEPIPE STG SHD 02131	10,000	0	10,000
26057	-	L/R F&G SECURITY FNC R1 02131	3,000	2,572	428
26058	-	F/G CENTRALIZED SERVICE 02131	1,429,333	1,348,409	80,924
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26059	-	L/R F&G FURN HLNA OF RLG 02131	\$ 4,000	\$ 0	\$ 4,000
26060	-	F/G GAME MANAGEMENT 02131	1,116,852	902,014	214,839
26061	-	F/G FISHERIES 02131	1,257,055	1,202,770	54,285
26062	-	L/R F&G DEV FSH SML GME 02131	900,000	34,197	865,803
26063	-	F/G PLANNING 02131	70,761	70,748	13
26064	-	F/G RECREATION & PARKS 02131	388,617	344,938	43,679
26139	-	F/G RECREATION & PARKS 02204	147,842	146,448	1,394
26140	-	F/G RECREATION & PARKS 02205	180,286	160,423	19,863
26141	-	F/G LAW ENFORCEMENT 02206	30,000	30,000	0
26142	-	L/R F&G ACQ & DEV SNDBLE 02207	30,000	0	30,000
26144	-	F/G LAW ENFORCEMENT 02207	22,000	21,981	19
26145	-	F/G RECREATION & PARKS 02207	25,000	593	24,407
26210	-	U/M GRIZZLY BEAR STUDY 02131	50,000	29,993	20,007
26235	-	COAL TAX ACQUISITION OF SITES 02036	0	0	0
TOTAL EARMARKED REVENUE FUND			11,273,961	8,745,823	2,528,138
FEDERAL AND PRIVATE REVENUE FUND					
42119	-	F&G ACQUIRE & DEVELOP LAND 04522	444,000	384,000	60,000
42120	-	F&G NINEPIPE RD & PARK AREA 04522	1,125	0	1,125
42121	-	F&G BLKET CLRWTR GME RGE PD 04522	4,950	3,936	1,014
42123	-	F&G WARM SPRGS POND 04522	15,000	225	14,775
42124	-	F&G DEVELOP CANYON FERRY 04522	6,831	1,958	4,872
42131	-	F&G FENCE BEARTOOTH GME RGE 04522	3,606	1,497	2,109
42138	-	F&G BEARTOOTH REC AREA 04186	33,220	17,033	16,187
44186	-	F&G GAME-LAND ACQUIS-DVLP 04522	450,000	163	449,837
44187	-	F&G CD GAME-BITTERROOT FENCE 04522	1,875	0	1,875
44188	-	F&G CD GAME-BITEROOT BLDG RESD 04522	1,875	0	1,875
44189	-	F&G CD GAME-CANYN FERRY FRCN 04522	14,250	0	14,250
44190	-	F&G CD GAME-BLKTAIL BRIDGE&FEN 04522	5,700	0	5,700
44191	-	F&G CD GAME FLECCER FENCE 04522	1,350	0	1,350
44192	-	F&G CD GAME-BEARTOOTH FENCE 04522	6,800	0	6,800
44195	-	F&G CD GAME-HELENA RES SHELTR 04522	2,100	0	2,100
44196	-	F&G CD GAME-COONEY AREA FENCE 04522	1,350	1,052	298
44197	-	F&G CD GAME-ISSAC AREA RD PRK 04522	2,850	209	2,641
44198	-	F&G CD R&P-FISH ACCESS SITES 04940	500,000	378,353	121,647
44200	-	F&G CD R&P-ACQ DEV WTR ST PKS 04186	100,000	5,381	94,619
45210	-	REC & PARKS LAND ACQUISITION 04940	500,000	333,795	166,205
45298	-	F & G SD SAND REC AREA 04940	520,560	490,826	29,734
46038	-	L/R F&G ACQ & DEV SNDBLE 04186	30,000	0	30,000
46100	-	PLANNING 04522	92,532	80,662	11,870
46101	-	F/G ENVIRONMENT & INFO 04522	395,724	370,716	25,008
46102	-	F/G GAME MANAGEMENT 04522	1,400,526	1,042,115	358,411
46103	-	L/R F&G LAND FOR WDLIFE 04522	18,450	0	18,450
46104	-	F/G LAW ENFORCEMENT 04522	21,473	21,471	2
46105	-	L/R F&G FRESNO DIKE FNCE 04522	13,800	0	13,800
46106	-	L/R F&G WM SPGS MACH SHD 04522	6,000	38	5,962
46107	-	L/R F&G FOX LKE DIKE SPL 04522	3,000	0	3,000
46108	-	F/G FISHERIES 04522	360,652	339,636	21,016
46109	-	L/R F&G NINEPIPE STG SHD 04522	15,000	0	15,000
46147	-	F/G LAW ENFORCEMENT 04820	39,083	39,083	0
46156	-	F/G RECREATION & PARKS 04940	31,500	29,164	2,336
46157	-	F/G CENTRALIZED SERVICE 04940	53,378	35,466	17,912
46158	-	L/R F&G DEV FSH SML GME 04940	900,000	34,197	865,803
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BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46210	-	MSU EPA ROSEBUD CREEK 04522	\$ 22,000	\$ 7,080	\$ 14,920
46211	-	U/M GRIZZLY BEAR STUDY 04522	61,800	29,993	31,807
46212	-	FISHERIES CLARK CANYON STUDY 04522	41,600	20,223	21,378
46213	-	POWDER RIVER-UII STUDY 04522	25,000	13,349	11,651
46229	-	BOR HEADWATER BICEN PROJECT 04186	250,000	0	250,000
46234	-	FLATHEAD CREEK CENSUS 04522	1,400	0	1,400
46269	-	BUREAU OF REC FENCING PROJECT 04522	21,000	13,814	7,186
46293	-	USGS YELLOWSTONE RIVER STUDY 04522	5,808	8	5,800
46298	-	COMMON SNIPER STUDY 04522	19,130	0	19,130
46299	-	E & I DECKER BIRNEY STUDY 04522	6,000	782	5,218
TOTAL FED & PRV REVENUE FUND			6,452,298	3,696,225	2,756,073
TOTAL AGENCY			\$ 18,217,400	\$ 12,933,188	\$ 5,284,212
DEPT HEALTH & ENVIRON SCIENCES 5301					
GENERAL FUND					
12250	-	DEPT OF HEA WTR POL	\$ 2,796,957	\$ 2,382,305	\$ 414,652
14157	-	DEPT HEALTH-WTR POLLUT CONT	1,529,908	1,529,908	0
16203	-	COMMUNICABLE DISEASE	135,989	123,367	12,622
16215	-	MANAGEMENT SERVICES	338,189	329,677	8,512
16240	-	COMP HEALTH PLANNING	71,645	68,168	3,477
16245	-	HEALTH CARE FAC & MNPWR	265,748	263,166	2,582
16247	-	HEALTH SERVICES	686,301	596,550	89,751
16256	-	ENVIRONMENTAL HEALTH	954,868	939,597	15,271
16257	-	HLTH FAMILY PLANNING	20,000	17,988	2,012
TOTAL GENERAL FUND			6,799,605	6,250,726	548,879
EARMARKED REVENUE FUND					
26164	-	ENVIRONMENTAL HEALTH 02227	1,150,000	777,742	372,258
26189	-	WATER & WASTE WATER OP 02970	11,436	11,436	0
26209	-	DEPT HLTH-PLATT SUB-DIV ENV 02010	36,000	35,777	223
26239	-	DEPARTMENT OF HEALTH VARIANCE 02009	105,000	4,889	100,111
TOTAL EARMARKED REVENUE FUND			1,302,436	829,844	472,592
FEDERAL AND PRIVATE REVENUE FUND					
46039	-	HEALTH SERVICES 04237	4,755	0	4,755
46054	-	COMMUNICABLE DISEASE 04413	231,179	167,415	63,764
46055	-	COMP HEALTH PLANNING 04413	409,254	354,385	54,869
46056	-	HEALTH SERVICES 04413	5,038,428	4,058,819	979,609
46057	-	ENVIRONMENTAL HEALTH 04413	1,585,562	1,304,556	281,006
46058	-	HEALTH CARE FAC & MNPWR 04413	1,316,707	990,566	326,141
46060	-	MANAGEMENT SERVICES 04413	221,511	180,737	40,774
TOTAL FED & PRV REVENUE FUND			8,807,396	7,056,478	1,750,918
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56082	-	DEPT OF HLTH HILL-RUR CONSTR 05467	900,000	514,956	385,044
56083	-	DEPT HLTH MANAGE SERV 05402	105,000	93,408	11,592
56084	-	DEPT HEALTH MANAGE SERV 05402	29,355	29,276	79
TOTAL FED & PRV GRANT CLEARANCE FUND			1,034,355	637,640	396,715
REVOLVING FUND					
76067	-	MOTEL-MOTEL INSP. 07063	11,316	11,316	0
TOTAL AGENCY			\$ 17,955,108	\$ 14,786,004	\$ 3,169,104
DEPARTMENT OF HIGHWAYS 5401					
EARMARKED REVENUE FUND					
21070	-	HWY COMPLEX ACQ & A & E FEES 02138	\$ 35,203	\$ 8,000	\$ 27,203
22178	-	DEPT OF HIGHWAYS MAT & EQUIP 02138	1,068,405	477,247	591,158
24145	-	HWY CITY-CTY LOCAL ASSISTANCE 02138	2,168,129	724,257	1,443,872
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	24182	- HIGHWAYS CO MINOR ALTERATIONS 02138	57,500	12,451	45,049
	24183	- HIGHWAYS CO SANDRUSE ST REGIS 02138	18,150	3,000	15,150
	24184	- HIGHWAYS CO REROOF OFF KALISP 02138	7,500	5,466	2,034
	24189	- HIGHWAYS CO CONST GAR DUTTON 02138	19,550	177	19,373
	24191	- HIGHWAYS CO CONST GAR GLENDIVE 02138	38,000	0	38,000
	24192	- HIGHWAYS CO CONST GAR FLAXCO 02138	24,900	10,368	14,532
	24196	- HIGHWAYS CO REMOD OFF HELENA 02138	30,000	27,995	2,004
	24197	- HIGHWAYS CO CONST SDHSE P BURG 02138	13,200	2,500	10,700
	24199	- HIGHWAY CO CONST GAR BIG TBR 02138	23,200	0	23,200
	24200	- HIGHWAYS CO CONST SDHSE RGRS 02138	15,000	275	14,725
	24204	- HIGHWAYS REN SEWER BILLING 02138	2,500	0	2,500
	24207	- HIGHWAYS CO CONST WEH STA CBT 02138	125,000	0	125,000
	24208	- HIGHWAYS CO CONST BLDG MILE C 02138	5,500	0	5,500
	24210	- HIGHWAYS CO CONST SDHSE PTLWD 02138	10,000	0	10,000
	24211	- HIGHWAYS CO CONST TLR PAD FW 02138	5,000	0	5,000
	24213	- HIGHWAYS CO CONST SDHSE LPNCO 02138	15,000	1,125	13,875
	24214	- HIGHWAYS CO CONST FLP DUCK CK 02138	5,000	0	5,000
	24215	- HIGHWAYS CO CONST BLDG LKSIDE 02138	2,800	0	2,800
	24218	- HIGHWAYS CO CONST SDHSE LOLO 02138	10,000	0	10,000
	24219	- HIGHWAYS CO CONST BLDG HT SPG 02138	2,800	0	2,800
	24221	- HIGHWAYS CO CONST BLDG SUN RV 02138	4,225	0	4,225
	24222	- HIGHWAYS CO CONST GAR BROWNIN 02138	31,500	30,889	612
	24225	- HIGHWAYS CO REPAIR ROOF BLGS 02138	10,000	9,242	758
	24228	- HIGHWAYS CO CONST BLDG FT BEN 02138	4,225	0	4,225
	24230	- HIGHWAYS CO CONST BLDG NYACK 02138	2,800	0	2,800
	24231	- HIGHWAYS CO CONST SDHSE ALBRT 02138	16,500	0	16,500
	24232	- HIGHWAYS CO CONST SDHSE MSLA 02138	16,500	0	16,500
	24233	- HIGHWAYS CO CONST SDHSE DRLG 02138	10,000	0	10,000
	24234	- HIGHWAYS CO CONST BLDG WLFCK 02138	4,225	0	4,225
	24235	- HIGHWAY CO CONST WEI STA RNR 02138	125,000	0	125,000
	24236	- HIGHWAYS CO CONST GAR WLF PNT 02138	24,100	0	24,100
	24237	- HIGHWAYS CO CONST BLDG POLEBK 02138	2,500	0	2,500
	24238	- HIGHWAYS CO CONST BLDG CASCAD 02138	4,225	0	4,225
	24314	- MOTOR POOL COMPLEX CONSTR 02138	227,000	147,811	79,189
	26069	- HWY PRECONSTRUCTION 02138	2,799,720	2,462,432	337,288
	26070	- HWY TRAVEL PROMOTION 02138	656,018	653,329	2,689
	26071	- HWY MAINTENANCE 02138	19,429,266	18,980,224	449,042
	26072	- HWY CONSTRUCTION 02138	19,487,663	16,494,578	2,993,085
	26073	- HWY GENERAL OPERATIONS 02138	4,501,793	4,063,242	438,551
	26081	- L/R HWY VEH STG NEIHART 02138	0	0	0
	26082	- L/R HWY UPGDE PRES FAC 02138	0	0	0
	26083	- L/R HWY EQUIP GAR MCDONA 02138	0	0	0
	26084	- L/R HWY EQUIP GAR SUMMIT 02138	0	0	0
	26085	- L/R HWY EQUIP GAR HAMILT 02138	0	0	0
	26086	- L/R HWY SANDH B02 HILL 02138	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	26088 -	L/R HWY EQUIP GAR MALTA 02138	0	0	0
	26089 -	L/R HWY SANDHSE BEAVERSLI 02138	0	0	0
	26090 -	L/R HWY TL&SGN CUT BANK 02138	0	0	0
	26091 -	L/R HWY SANDH HARLEM 02138	0	0	0
	26094 -	L/R HWY EQUIP GAR WINNET 02138	0	0	0
	26095 -	L/R HWY SANDHOUSE BROADU 02138	0	0	0
	26097 -	L/R HWY GAR ADD WHT SL S 02138	0	0	0
	26098 -	L/R HWY EQUIP GAR FLOW W 02138	0	0	0
	26099 -	L/R HWY SANDH BOZEMAN 02138	0	0	0
	26100 -	L/R HWY SANDH MCDONALD RA 02138	0	0	0
	26101 -	L/R HWY HTD EQP GAR PHIL 02138	0	0	0
	26102 -	L/R HWY EQUIP GAR RICHEY 02138	0	0	0
	26234 -	HWY-COAL AREA HWY IMPROVEMENT 02270	2,069,848	0	2,069,848
TOTAL EARMARKED REVENUE FUND			53,129,445	44,114,609	9,014,837
FEDERAL AND PRIVATE REVENUE FUND					
	46051 -	HWY CONSTRUCTION 04410	95,451,339	65,471,669	29,979,670
	46052 -	HWY GENERAL OPERATIONS 04410	1,689,610	1,688,551	1,059
	46053 -	HWY PRECONSTRUCTION 04410	5,540,564	4,909,318	631,246
TOTAL FED & PRV REVENUE FUND			102,681,513	72,069,538	30,611,975
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	66003 -	L/R HWY HDQTRS COMPLEX 06064	0	0	0
REVOLVING FUND					
	76012 -	HWY MOTOR POOL ADMIN 07078	452,245	411,610	40,635
	76021 -	HWY EQUIPMENT PROGRAM 07235	5,118,131	5,058,414	59,717
TOTAL REVOLVING FUND			5,570,376	5,470,024	100,352
TOTAL AGENCY			\$161,381,334	\$121,654,171	\$ 39,727,164
DEPARTMENT OF STATE LANDS 5501					
GENERAL FUND					
	16032 -	LANDS SALINE-ALKALI STDY	220,769	219,926	843
	16033 -	LANDS LAND ADMIN	174,237	137,832	36,405
	16034 -	LANDS RECLAMATION PROG	350,779	325,353	25,426
	16036 -	LANDS CNT MGT OPR	299,830	278,252	21,578
	16039 -	LANDS CNT MGT COUNTY GNT	175,000	175,000	0
TOTAL GENERAL FUND			1,220,615	1,136,363	84,252
EARMARKED REVENUE FUND					
	26040 -	LANDS RESOURCE DEVELOP 02114	346,344	179,227	167,117
	26207 -	DEPT OF LANDS-LAND RECLAMATION 02173	20,000	5,950	14,050
TOTAL EARMARKED REVENUE FUND			366,344	185,177	181,167
FEDERAL AND PRIVATE REVENUE FUND					
	46190 -	OLD WEST BENTONITE REC 04018	51,575	0	51,575
	46281 -	BENTONITE RESEARCH 04018	51,575	29,047	22,528
	46285 -	P P & L ASSESSMENT 04018	3,310	2,518	792
	46286 -	OLD WEST SOIL SURVEY 04018	25,000	3,947	21,053
	46287 -	CETA GRANT 04018	6,299	0	6,299
	46297 -	ASRRCO IMPACT STUDY 04018	3,310	0	3,310
TOTAL FED & PRV REVENUE FUND			141,069	35,512	105,557
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	56085 -	DECKER IMPACT GRANT FUNDS 05100	63,983	48,984	14,999
	56098 -	LANDS OLD WEST SALINE 05300	18,000	15,000	3,000
	56102 -	NO-TILL DRILL PROJECT 05300	49,000	42,000	7,000
TOTAL FED & PRV GRANT CLEARANCE FUND			130,983	105,984	24,999
TOTAL AGENCY			\$ 1,859,011	\$ 1,463,036	\$ 395,975

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
DEPARTMENT OF LIVESTOCK 5603					
GENERAL FUND					
16023	-	LVSTK R F R RABIES	\$ 15,967	\$ 11,791	\$ 4,176
16024	-	LVSTK R F R RODENT	49,118	42,749	6,369
16025	-	LVSTK MILK AND EGG PRDG	133,379	121,630	11,749
16026	-	LVSTK DIAGNOSTIC LAB	149,014	127,221	21,793
16030	-	LVSTK ANIMAL HEALTH ADM	27,408	27,282	126
16031	-	LVSTK CFNT SERV	11,423	9,375	2,048
TOTAL GENERAL FUND			386,309	340,048	46,261
EARMARKED REVENUE FUND					
26107	-	LVSTK CFNT SERV 02149	53,046	52,951	95
26108	-	LVSTK PRED ANIMAL CTL 02149	207,393	205,042	2,351
26109	-	LVSTK INSPECTION F CTL 02149	1,052,122	996,894	55,228
26110	-	LVSTK CFNT SERV 02151	47,741	47,706	35
26111	-	LVSTK DISEASE CONTROL 02151	295,207	280,825	14,382
26112	-	LVSTK DIAGNOSTIC LAB 02151	151,870	151,505	365
26113	-	LVSTK ANIMAL HEALTH ADM 02151	31,503	31,271	232
26233	-	LIVESTOCK-DISEASE CONTROL 02150	80,000	35,142	44,858
TOTAL EARMARKED REVENUE FUND			1,918,882	1,801,336	117,546
FEDERAL AND PRIVATE REVENUE FUND					
46034	-	LVSTK MILK AND EGG PRDG 04099	10,330	10,287	43
46186	-	DISEASE CONTROL CETA 04099	39,702	34,806	4,896
46187	-	PORK RESEARCH & MARKETING 04001	40,000	16,143	23,857
46239	-	LIGHT BAR ACQUISITION MBCC 04099	1,973	0	1,973
TOTAL FED & PRV REVENUE FUND			92,005	61,236	30,769
TOTAL AGENCY			\$ 2,397,196	\$ 2,202,620	\$ 194,576
DEPT OF NAT RESOURCES & CONSR 5706					
GENERAL FUND					
16183	-	DNR WATER ENGINEERING	\$ 660,578	\$ 586,129	\$ 74,449
16185	-	DNR WATER RIGHTS	647,931	595,384	52,547
16187	-	DNR FLOODWAY MNGMT	41,054	39,412	1,642
16194	-	DNR CENTRALIZED SERVICE	679,120	653,121	25,999
16197	-	DNR CONSERVATION DIST	104,297	80,154	24,143
16199	-	DNR GRAZING DISTRICTS	23,753	20,487	3,266
16223	-	DNR WATER RESOURCES PLN	212,658	179,379	33,279
16227	-	DNR FOREST MNGMT	609,267	609,263	4
16231	-	DNR INSTIT FOREST WORK	80,165	78,773	1,392
16232	-	DNR FIRE PROTECTION .KU	851,177	849,049	2,128
16250	-	DNR ENERGY PLANNING	134,568	131,212	3,356
16268	-	FOREST MANAGEMENT	50,000	44,156	5,844
16292	-	WATER RESOURCES&PLANNIN	47,500	20,202	27,298
TOTAL GENERAL FUND			4,142,068	3,886,721	255,347
EARMARKED REVENUE FUND					
26027	-	DNR FOREST MNGMT 02100	61,802	34,779	27,023
26115	-	DNR FIRE PROTECTION 02156	502,632	413,738	88,894
26116	-	DNR FOREST MNGMT 02160	43,007	42,812	195
26157	-	DNR OIL & GAS REG 02219	269,181	258,411	10,770
26158	-	DNR CENTRALIZED SERVICE 02219	24,300	22,174	2,127
26165	-	DNR CENTRALIZED SERVICE 02231	1,500	1,186	314
26166	-	DNR GRAZING DISTRICTS 02231	18,774	18,534	240
26184	-	DNR REN RESRS POWDER RIV 02950	25,000	8,005	16,995
26185	-	DNR REN RESRS MILK RIVER 02950	50,000	11,200	38,800
26187	-	DNR REN RESRS TONGUE RIV 02950	49,000	8,885	40,115
26188	-	DNR RENUABLE RESORS ADMN 02950	103,490	48,855	54,635
26190	-	DNR ENRGY PLANNING 02013	608,127	516,231	91,896
26232	-	ALTERNATIVE ENEPGY TAX 02951	506,250	41,861	464,389
TOTAL EARMARKED REVENUE FUND			2,263,063	1,426,671	836,393
FEDERAL AND PRIVATE REVENUE FUND					
46029	-	DNR WATER RESOURCES PLN 04059	392,747	380,448	2,299
46070	-	DNR FIRE PROTECTION 04419	870,322	823,216	47,106

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46071	-	DNR FOREST MNGMT 04419	\$ 12,500	\$ 10,200	\$ 2,291
46087	-	DNR FOREST MNGMT 04441	145,331	139,624	5,707
46172	-	WATER RESOURCES HIGH PLAINS 04059	184,907	150,598	34,309
46185	-	EPA MINE ACID GRANT 04059	95,771	62,632	33,139
46227	-	EPA SEDIMENT STUDY 04059	14,201	150	14,051
46350	-	CETA GRANT FUNDS CENT SERV 04441	43,922	21,487	22,435
46351	-	CETA GRANT FUNDS GRAZING 04441	6,742	193	6,549
46352	-	CETA GRANT FUNDS WATER RIGHTS 04441	79,896	50,003	29,893
46353	-	CETA GRANT FUNDS FOREST MGMT 04441	899,866	860,037	39,829
46354	-	CETA GRANT FUNDS FIRE 04441	74,955	73,368	1,587
TOTAL FED & PRV REVENUE FUND			2,811,160	2,571,965	239,195
BOND PROCEEDS & INSURANCE CLEAPANCE FUND					
66002	-	DNR RESORS DVLPMNT LOAN 06001	1,000,000	0	1,000,000
TOTAL AGENCY			\$ 10,216,291	\$ 7,885,357	\$ 2,330,935
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
16158	-	REV LEGAL	\$ 121,638	\$ 120,614	\$ 1,024
16162	-	REV DATA PROC DIV	286,269	286,269	0
16172	-	REV CORPORATION TAX	286,353	286,343	10
16179	-	REV PROPERTY VALUATION	6,639,633	6,618,614	21,019
16214	-	REV DIRECTORS OFFICE	149,472	137,827	11,652
16217	-	REV MISC TAXES	223,003	211,142	11,861
16220	-	REV INCOME & INHER TAX	818,800	801,803	16,997
16225	-	REV INVEST BUREAU	226,776	188,484	38,292
16233	-	REV OPERATIONS DIV	177,428	169,012	8,416
16234	-	REV RESEARCH	112,205	109,514	2,691
16235	-	REV ACCT & AUDIT	359,595	338,064	21,531
16301	-	REVENUE-INHERITANCE TAX	90,501	86,497	4,004
TOTAL GENERAL FUND			9,491,763	9,354,176	137,587
EARMARKED REVENUE FUND					
26021	-	REV INCOME & INHER TAX 02087	0	0	0
26022	-	REV MISC TAXES 02088	15,950	15,950	0
26023	-	REV LIQUOR DIV 02089	1,079,940	1,039,552	40,388
26024	-	REV LIQUOR DIV 02093	4,090,712	3,780,423	310,289
26025	-	REV INVEST BUREAU 02093	109,835	109,835	0
26026	-	REV DATA PROC DIV 02093	132,081	132,081	0
26087	-	REV MOTOR FUEL TAX 02138	328,021	304,129	23,892
26096	-	REV DIRECTORS OFFICE 02138	58,760	58,760	0
26206	-	REVENUE-INHERITANCE TAX 02087	16,046	16,046	0
26238	-	REVENUE CAMPAIGN FUND 02300	150,000	130,587	19,413
TOTAL EARMARKED REVENUE FUND			5,981,345	5,587,363	393,982
FEDERAL AND PRIVATE REVENUE FUND					
46140	-	REV LEGAL 04754	0	0	0
46141	-	REV ACCT & AUDIT 04007	11,399	6,815	4,584
46142	-	REV INVEST BUREAU 04754	175,115	169,798	5,317
46143	-	REV DATA PROC DIV 04003	27,312	0	27,312
46165	-	DEPT OF REV INVES BUR W F 04754	16,102	15,193	909
46166	-	DEPT OF REV CHILD SUPP ENF 04002	22,384	21,477	907
46167	-	DEPT OF REV WEL FR INV 04002	8,175	325	7,850
46237	-	REVENUE-WELFR LOCATN CETA 04754	5,799	3,396	2,403
46263	-	PROPERTY VALUATION CFTA 04021	70,428	48,986	21,442
TOTAL FED & PRV REVENUE FUND			336,714	265,990	70,724
REVOLVING FUND					
76005	-	REV MOTOR FUEL TAX 07061	7,200	2,813	4,387
76019	-	REV LIQUOR DIV 07154	0	0	0
76041	-	DEPT OF REV GEN SUPP 07243	95,000	73,824	21,176
76042	-	DEPT OF REV LIO PUR & FRT 07154	26,318,763	25,846,734	472,029
76043	-	DEPT OF REV CITIES & COUN 07154	1,777,393	1,475,084	302,309
76044	-	DEPT OF REV-LIO OP 07154	4,332,628	4,027,709	304,919
CONTINUED					

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BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
76045	-	DEPT OF REV-LIQ EX TAX 07154	\$ 5,968,957	\$ 5,900,333	\$ 68,624
76046	-	DEPT OF REV-LIQ PROFITS 07154	7,788,964	7,260,551	528,413
76065	-	REVENUE LIQUOR LICENSE TAX 07154	398,060	367,771	30,289
76066	-	REVENUE-DP MASS APPRAISAL 07153	83,024	36,159	46,865
TOTAL REVOLVING FUND			46,769,989	44,990,978	1,779,011
TOTAL AGENCY			\$ 62,579,811	\$ 60,198,507	\$ 2,381,304
DEPARTMENT OF ADMINISTRATION 6101					
GENERAL FUND					
15272	-	REIMBURSE L & C CTY FOR GRAND	\$ 200,000	\$ 61,580	\$ 138,420
16008	-	D OF A PERSONNEL	372,267	311,035	61,232
16009	-	D OF A PURCHASING	210,615	209,440	1,175
16012	-	D OF A MANAGEMENT SYS	158,589	154,206	4,383
16015	-	D OF A GENERAL SERVICE	604,101	604,101	0
16016	-	D OF A ARCH & ENGINEER	117,496	113,480	4,016
16020	-	D OF A ACCOUNTING	484,967	414,205	70,762
16022	-	D OF A ADMINISTRATION	132,045	130,995	1,050
16129	-	D OF A LABOR RELATIONS	122,927	96,754	26,173
16130	-	D OF A EXTRADITION PRIS	45,000	44,901	99
16131	-	D OF A RECORDS MANAGEMT	106,231	106,210	21
16132	-	D OF A STATE INSURANCE	518,115	517,264	851
16236	-	*L/R TRF TO L/R BPICA	6,029,072	6,029,072	0
16269	-	RENEWABLE RESOURCE DEVELP	390,974	390,974	0
16282	-	DEPT OF ADMIN ETV PROG	154,000	148,693	5,307
16300	-	EMERGENCY DSTR/GF	70,481	70,481	0
TOTAL GENERAL FUND			9,716,880	9,403,391	313,489
EARMARKED REVENUE FUND					
26029	-	D OF A STATE INSURANCE 02106	273,547	273,547	0
26170	-	D OF A PASSENGER TRAM 02520	12,600	1,861	10,739
26186	-	DA RENEWABLE RESORS ADMN 02950	30,000	26,195	3,805
26203	-	DA WORK COMP JUDGE 02012	104,919	101,404	3,515
26214	-	HWY-UPGRADE PRESENT FACILTY 02138	150,000	10,975	139,026
26215	-	HWY-EQUIPMENT GARAGE HAMILTN 02138	42,000	0	42,000
26216	-	HWY-EQUIP GARAGE SUMMIT 02138	75,000	0	75,000
26217	-	HWY-EQUIP GAR MCDONALD PASS 02138	52,000	0	52,000
26218	-	HWY-SANDHOUSE-BOZ HILL 02138	17,000	0	17,000
26219	-	HWY-STORAGE BLDG NEIHART 02138	28,000	0	28,000
26220	-	HWY-SAND HOUSE AT HAPLEM 02138	15,000	0	15,000
26221	-	HWY-EQUIP GARAGE-MALTA 02138	32,000	0	32,000
26222	-	HWY-EQUIP GARAGE FLOW WELLS 02138	12,000	0	12,000
26223	-	HWY-SAND HOUSE BROADUS 02138	18,000	0	18,000
26224	-	HWY-EQUIP GARAGE WINNETT 02138	24,800	0	24,800
26225	-	HWY-EQUIP GARAGE PHILLIPSRG 02138	32,000	0	32,000
26226	-	HWY-SAND HOUSE MCD PASS WEST 02138	15,000	0	15,000
26227	-	HWY-SAND HOUSE POZEMAN 02138	15,000	0	15,000
26228	-	HWY-TOOL & SIGN BLDG CUT BANK 02138	4,500	0	4,500
26229	-	HWY-EQUIP GARAGE RICHEY 02138	12,000	0	12,000
26230	-	HWY-SAND HOUSE BEAVERSLIDE 02138	15,000	0	15,000
26231	-	HWY-GARAGE WHT SULPHUR SP 02138	30,000	0	30,000
TOTAL EARMARKED REVENUE FUND			1,010,366	413,982	596,385
SINKING FUND					
38960	-	D A ROULDER DORM 06142	10,651	10,651	0
FEDERAL AND PRIVATE REVENUE FUND					
41062	-	D A MAKOSHKA ST PARK F&G 04530	30,900	30,900	0
42003	-	DEPT ADMIN MSU CLASSROOM OFF 04530	440,620	384,728	55,892
42004	-	DEPT ADMIN MSU LIFE SCI 04530	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
42007	-	DEPART ADMIN VETS HOME NURS 04530	\$ 43,500	\$ 36,427	\$ 7,073
42012	-	DEPART ADMIN F&G GIANT SPR 04530	60,500	59,727	773
42015	-	DEPART ADMIN ADJ GEN HANGAR 04530	479,473	472,615	6,858
42016	-	DEPART ADMIN ADJ GEN ARMORY 04530	33,743	33,557	186
42117	-	D A EXTENSION BLDG MSU 04530	125,000	0	125,000
43292	-	DEPT ADMIN UM YELLOW RAY 04530	357,500	267,066	90,434
44182	-	D OF A RENOYATE & LAND ACQUPS 04530	390,000	323,753	66,247
44183	-	F&G AC DEV ST LAND BASED PK 04530	200,000	93,996	106,004
44184	-	F&G DEV GIANT SPINGS PK 04530	84,000	84,000	0
44185	-	MILITARY AFF SEC SYS 8 ARMORS 04530	9,600	0	9,600
44212	-	DA VN-TECH GT FALLS 04601	1,000,000	1,000,000	0
44215	-	DA REN GOV MANSION 04601	20,000	19,861	139
44218	-	DA UM REN CL SERV&ART ANNEX 04601	150,000	150,000	0
44221	-	DA ST PRISON CONSTR NEW PRIS 04601	4,400,000	4,334,891	65,109
44223	-	DA HIGH PAT CONTR HDO GLEN 04601	105,375	13,991	91,384
44345	-	WARM SPRINGS MEDICARE 04601	156,600	53,806	102,794
44346	-	CENTER FOR AGED DDMM 04601	193,400	188,544	4,856
45281	-	DA GALEN ST HOS SEW CHL 04530	14,250	12,990	1,260
46030	-	D OF A PERSONNEL 04080	108,312	87,504	20,808
46035	-	D OF A GENERAL SERVICE 04120	150,200	150,200	0
46036	-	*L/R D/A CAP COMP DEV LD 04120	100,000	0	100,000
46111	-	*L/R MSU 7TH&8TH FLOORS 04530	75,000	0	75,000
46112	-	L/R IGR GNL AV UTL AIR P 04530	100,000	0	100,000
46113	-	*L/R MSU REM 4TH LIBRARY 04530	50,000	0	50,000
46114	-	*L/R INST WS CST SEW DIS 04530	375,000	0	375,000
46115	-	*L/R MIL AFF ARMORY MISS 04530	627,000	0	627,000
46116	-	L/R MSU STRM SWR MD ST H 04530	58,200	4,353	53,847
46117	-	*L/R F&G DEV STATE PARKS 04530	200,000	12,650	187,350
46118	-	*L/R F&G RANNACK MONUMEN 04530	37,500	9,650	27,850
46119	-	*L/R F&G L&C STATE PK II 04530	75,000	0	75,000
46120	-	*L/R INST BLDR SEWER SYS 04530	200,000	0	200,000
46121	-	*L/R INST C/O TWO NRS HM 04530	500,000	0	500,000
46122	-	*L/R F&G MAKOSHKA ST PK 04530	50,000	0	50,000
46133	-	*L/R TRF TO L/R BPICA 04601	3,921,724	0	3,921,724
46226	-	A&E-BOULDER FLOOD DAMAGE 04530	40,000	10,548	29,452
46228	-	PERSONNEL-CETA-FED 04052	15,570	15,570	0
46271	-	D OF A COMMUNICATIONS FED 04780	26,273	0	26,273
46274	-	WORK COMP JUDGE CETA 04936	7,424	5,729	1,695
46294	-	D OF A LAND ACQ 04120	116,500	51,000	65,500
TOTAL FED & PRV REVENUE FUND			15,128,164	7,908,056	7,220,108
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
61014	-	DA MAKOSHKA ST PARK 06142	25,110	25,110	0
61021	-	DA MHP DIV HOT BUTTE 06142	90,111	90,111	0
61024	-	DA LIBRARY PHASE 1 UM 06142	330,964	330,964	0
61029	-	DA LIFE SCI COMPLEX MSU 06142	233,623	233,623	0
61047	-	DA RENOVATION PROJ GALEN 06142	43,618	40,298	3,320
61050	-	DA CARBON HILLS PROJ PINE HS 06142	95,000	72,297	22,703
62011	-	DEPT ADMIN MONT TECH LAND IMP 06142	1,494,241	1,491,157	3,084
62014	-	DEPT ADMIN MSU CLASS ROOM OFF 06142	2,398,577	2,078,702	319,875
62015	-	DEPT ADMIN NMC NEW LIBRARY 06142	20,000	2,669	17,331
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
62018	-	DEPT ADMIN UM SCI COMPLEX 06142	\$ 228,082	\$ 221,104	\$ 6,979
62019	-	DEPT ADMIN UM YELLOW RAY 06142	175,682	175,269	413
62020	-	DEPT ADMIN UM CLINICAL SERV 06142	400,000	393,226	6,774
62023	-	DEPT ADMIN BOULDER COTT 06142	152,883	138,875	14,008
62031	-	DEPT ADMIN GALEN CORRIDOR 06142	2,000	0	2,000
62037	-	DEPT ADMIN PINE HILLS UTIL 06142	85,000	85,000	0
62039	-	DEPT ADMIN LRBP PRI CONSTR 06142	316,809	316,809	0
62042	-	DEPT ADMIN LRBP VETS HOME NUR 06142	43,500	40,240	3,260
62043	-	DA LRBP VETS HOME HEAT DET 06142	10,500	3,327	7,173
62049	-	D A LRBP WRM SPRINGS WRRN KAN 06142	345,000	145,928	199,072
62057	-	D A LRBP F & G GIANT SPRGS DEV 06142	109,934	109,934	0
62061	-	D A LRBP ADJ GEN HANGAR 06142	44,636	43,683	953
63003	-	D A GALEN MISC REPAIRS 06142	64,000	61,652	2,348
64000	-	VO-TECH CENTER GT FALLS 06142	1,000,000	494,750	505,250
64001	-	VO-TECH CENTER HELENA AIRPORT 06142	800,000	798,905	1,095
64002	-	VO-TECH CTR BILGS PLAN & SITE 06142	100,000	100,000	0
64004	-	REMODEL ADD MITCHELL BLDG DA 06142	1,877,000	1,357,580	519,420
64006	-	EMC RENOVATE PLAN MISC PROJEC 06142	410,000	374,782	35,218
64007	-	EMC PREPLAN SCIENCE BUILDING 06142	30,000	27,800	2,200
64008	-	MONT TECH GEN CAMPUS IMPROVE 06142	330,000	327,223	2,777
64009	-	MONT TECH PREPLAN LIBRARY 06142	30,000	30,000	0
64010	-	MSU INSTALL FIRE PROTECTION 06142	100,000	100,000	0
64011	-	MSU IMPROVE & EXP CEN UTILITY 06142	140,262	140,189	72
64012	-	MSU CONST FEED MIXING PLANT 06142	110,846	110,846	0
64014	-	NMC CURBS SIDEWALKS IMPROVEMT 06142	95,990	84,091	11,899
64015	-	UM MAJOR MAINT & RENOVATE 06142	408,646	386,757	21,889
64016	-	UM RENOVATE OLD LIBRARY 06142	1,500,000	98,969	1,401,031
64017	-	WMC GEN CAMPUS IMPROVEMENT 06142	61,123	61,013	110
64018	-	FEG IMPROVE MISC STATE PARKS 06142	200,000	189,837	10,163
64019	-	FEG DEVELOPE GIANT SPRGS PARK 06142	60,000	60,000	0
64021	-	BLDR RVR SCH REM HOSP PHAS II 06142	285,000	73,311	211,689
64022	-	BLDR RVR SCH REN COTTAGES 06142	125,000	0	125,000
64023	-	BLDR RVR SCH REN LAUNDRY 06142	75,000	6,407	68,593
64024	-	CTR FOR THE AGED CONST GARAGE 06142	10,000	8,663	1,337
64025	-	EASTMONT TR CTR CONST BLDG 06142	200,000	200,000	0
64026	-	GALEN HOSP INSTAL FIRE PRTECT 06142	40,000	40,000	0
64027	-	GALEN HOSP REPAIR ROOF 06142	45,000	41,476	3,524
64029	-	MT VET HOME CONST WALLS & REN 06142	7,500	0	7,500
64031	-	MT VIEW SCH RENOVATE SCHOOL 06142	150,500	150,500	0
64032	-	PINE HILLS CAMPUS FIRE ALARM 06142	52,813	39,504	13,309
64033	-	WARM SPGS HOSP FIRE PROTECTN 06142	80,000	6,217	73,783
64034	-	WARM SPGS HOSP MEDICARE MEDIC 06142	105,000	100,724	4,276
64037	-	WARM SPGS HOSP REPAIR GATES 06142	5,000	3,915	1,085
64038	-	WARM SPGS HOSP ROOF NURSE HOM 06142	32,300	24,656	7,644
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY FUND APPROPRIATION			AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
64030	-	WARM SPGS HOSP CONNECT HEAT 06142	65,000	7,808	57,192
64041	-	MILITARY AFF REPAIR ARMORIES 06142	7,200	7,200	0
64042	-	MILITARY AFF INST SECURITY SYS 06142	3,200	3,200	0
64044	-	WARM SPGS HOSP PATIENT DORM 06142	913,000	895,260	17,740
64045	-	WARM SPGS HOSP PATIENT DORM 06423	100,000	0	100,000
64046	-	DEPT SRS BUILDING 06142	61,645	61,645	0
64047	-	CENTER FOR AGED DORM 06142	634,000	634,000	0
65000	-	DA HELENA OFF BLDG F&G 06142	50,000	27,957	22,043
66001	-	RENUABL RESOPS DEVELOPMT 06001	390,974	30,000	360,974
66004	-	*L/R PEV CST WHSE & ADMN 06142	1,920,000	25,414	1,894,586
66005	-	*L/R MIL AFF ARMORY MISS 06142	250,000	43,483	206,517
66006	-	*L/R MIL AFF MIL, GLEN, SI 06142	154,000	107,029	46,971
66007	-	*L/R INST WS LSCPE PHS I 06142	79,390	5,483	73,907
66008	-	*L/R NR PAVE MISSOULA OF 06142	17,100	5,115	11,985
66009	-	*L/R NR COMPLX KALISPELL 06142	156,600	7,892	148,708
66010	-	*L/R INST WS RV GNL HOSP 06142	421,000	15,515	405,485
66011	-	*L/R INST WS CST SFW DIS 06142	125,000	0	125,000
66012	-	*L/R LB & INST RV HLNA O 06142	27,000	24,404	2,596
66013	-	*L/R INST WS LAUNDRY 06142	500,000	5,476	494,524
66014	-	*L/R F&G BANNACK MONUMEN 06142	37,500	13,315	24,185
66015	-	*L/R F&G DEV STATE PARKS 06142	200,000	12,650	187,350
66016	-	*L/R INST PRIS SP SR734 06142	826,361	456,241	370,120
66017	-	*L/R F&G MAKOSHIKA ST PK 06142	50,000	30	49,970
66018	-	*L/R INST C/A S/B 531 06142	155,000	155,000	0
66019	-	*L/R INST C/A ROOF MN BL 06142	35,000	3,044	31,956
66020	-	*L/R INST WS CST FD SERV 06142	116,400	8,527	107,873
66021	-	*L/R INST SWN R REM DIS 06142	55,000	1,248	53,752
66022	-	*L/R INST BLDR RPR WTR T 06142	25,000	19,495	5,505
66023	-	*L/R INST SWN R TRLR PD 06142	6,950	6,946	4
66024	-	*L/R INST C/A FIRE SAFET 06142	15,000	13,974	1,026
66025	-	*L/R INST BLDR INSTL LK 06142	25,000	0	25,000
66026	-	*L/R INST SWN R KITCHEN 06142	7,250	5,350	1,900
66027	-	*L/R INST EAST AIR COND 06142	55,000	1,875	53,125
66028	-	*L/R F&G NEWLAND CRK REC 06142	150,000	150,000	0
66029	-	*L/R INST PINE H BOILFR 06142	180,000	12,864	167,136
66030	-	*L/R INST BLDR LAUNDRY 06142	200,000	4,669	195,331
66031	-	*L/R INST MT V ROOF CTGS 06142	45,000	0	45,000
66032	-	*L/R INST BLDR SEWER SYS 06142	50,000	0	50,000
66033	-	*L/R INST C/O TWO NPS HM 06142	2,500,000	1,185	2,498,815
66034	-	*L/R INST WS DEM DGS BLD 06142	20,000	0	20,000
66035	-	*L/R INST MT V CST WTR L 06142	15,000	0	15,000
66036	-	*L/R INST WS DEM SMK STK 06142	8,400	3,550	4,850
66037	-	*L/R INST EAST CURBS ETC 06142	25,985	0	25,985
66038	-	*L/R INST GALEN REP WTR 06142	25,000	14,644	10,357
66039	-	*L/R INST GALEN REND ELE 06142	3,000	1,975	1,025
66040	-	*L/R INST GALEN FIRE SFT 06142	175,000	10,796	164,204
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	66041	*L/R INST MT V RV BLR RM 06142	\$ 12,000	\$ 1,751	\$ 10,249
	66042	*L/R INST VETS PLRG SHOP 06142	35,000	959	34,041
	66043	*L/R INST VETS IRRIG SYS 06142	6,000	4,743	1,258
	66044	*L/R HIST SOC VET&PION 06142	15,000	0	15,000
	66045	*L/R DEBLIND REROOF RES 06142	3,000	0	3,000
	66046	*L/R EAST SCIENCE BLD AD 06142	1,350,000	0	1,350,000
	66047	*L/R DEBLIND EXT WALLS 06142	40,000	0	40,000
	66048	*L/R DEBLIND RPL ROOFS 06142	52,000	0	52,000
	66049	*L/R D/A AGE PREPLANNING 06142	0	0	0
	66050	*L/R SPI MISSOULA VO-TEC 06142	890,000	337,935	552,065
	66051	*L/R D/A CAP COMP DEV LD 06142	400,000	249,976	150,024
	66052	*L/R D/A CAP COMP PARK 06142	100,000	13,850	86,150
	66053	*L/R SPI HLNA AIR VO-TFC 06142	257,402	193,937	63,465
	66054	*L/R D/A AGE OPERATIONS 06142	185,000	80,786	104,214
	66055	*L/R UM SFTY IMPROVEMENT 06142	500,000	9,373	490,627
	66056	*L/R NMC GENERAL IMP 06142	75,000	0	75,000
	66057	*L/R MSU REM 4TH LIBRARY 06142	50,000	1,929	48,071
	66058	*L/R MSU REM 4TH REED HL 06142	53,700	3,060	50,640
	66059	*L/R MSU REM CLD HERRICK 06142	53,200	3,901	49,299
	66060	*L/R INST WS WARREN BLDG 06142	350,000	7,770	342,230
	66061	*L/R F&G L&C STATE PK II 06142	75,000	0	75,000
	66062	*L/R WEST GNL IMP & FIRE 06142	62,000	4,009	57,991
	66063	*L/R UM MAJOR MAINTENANC 06142	400,000	16,799	383,210
	66064	*L/R MSU 7TH&8TH FLOORS 06142	531,600	36,006	495,594
	66065	*L/R HIST SOC BAS STORAG 06142	10,000	9,989	11
	66066	*L/R MTECH LAND & LIBRAP 06142	1,420,000	47,638	1,372,362
	66067	*L/R MTECH LAND WEST PRK 06142	32,000	0	32,000
	66068	*L/R MTECH MISC IMP 06142	100,000	6,554	93,446
	66073	AGE PRISON SEWAGE LAGOON 06142	225,000	8,700	216,300
	66074	HWY HOORTRS COMPLEX 06064	7,350,428	97	7,350,331
	66075	L R BLDG A & E PPE PLANNING 06142	200,000	10,002	189,998
TOTAL BOND PRNC & INS CLEARANCE FUND			40,891,535	15,392,107	25,499,430
REVOLVING FUND					
	71508	D A FINE ARTS FACILITY MSU 07077	3,495,931	3,495,931	0
	71517	D A HEALTH & P E BLDG MSU 07077	1,128,869	1,128,869	0
	71556	D A HWY GARAGES DUCK CREEK 07077	4,151	14	4,137
	71601	D A EUREKA EQUIP GAPAGE 07077	21,898	21,898	0
	71626	D A FSC BLDG ADD HELENA 07077	839,554	839,554	0
	71633	DA RESIDENCE JOCKO HATCHERY 07077	45,000	43,377	1,624
	71642	DA MILES CTY SDHSE 07077	12,850	64	12,786
	71650	DA MAR STUDENT HOUSE III MSU 07077	2,028,000	1,947,539	80,461
	71654	DA WATER TANK INSPECTION 07077	4,000	3,200	800
	73501	DA IMP REARTOOTH REC AREA 07077	48,521	35,889	12,632
	73505	U OF M SHOP & WAREHOUSE 07077	240,437	240,437	0
	73506	UM CHEM-PHARMACY BLD FIRE ESC 07077	10,500	1,271	9,230
	73510	DA ROSEBUD ST REC AREA 07077	29,553	29,553	0
	73514	DA BELT CREEK REC TRAIL F&G 07077	30,000	1,509	28,491
	74504	DA WARM SPR FIRE DAM RENOV 07077	124,162	106,864	17,297
CONTINUED					

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BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
74506	-	DA ACQ DEV FISH & GAME AREAS 07077	\$ 1,000,000	\$ 895,571	\$ 104,429
74507	-	DA ST-WIDE MINDR ALTER & ADD 07077	57,500	12,451	45,049
74508	-	DA ACQ&DEV LAND GAME MANAGE 07077	900,000	325	899,675
74511	-	DA REROOF KALISPELL SHOP HWY 07077	7,500	5,466	2,034
74512	-	F&G RESTORE LKE&STRM HAB FISH 07077	50,000	4,990	45,010
74513	-	F&G WAT SUP TRT HTCHY BIG TMR 07077	10,000	3,497	6,503
74514	-	F&G SDG RES BLEWTR HATCHY 07077	5,000	1,798	3,202
74515	-	F&G PRESTON ARTESIAN HTCHY 07077	50,000	0	50,000
74516	-	F&G RES BLEWTR HATCHY 07077	30,000	0	30,000
74517	-	F&G RES BIG SPRGS HTCHY 07077	30,000	0	30,000
74518	-	F&G RES JOCKO RIV HTCHY 07077	22,655	0	22,655
74519	-	F&G RES WASHOE PARK HTCHY 07077	30,000	0	30,000
74520	-	F&G HTCHY BLDG YWSTE HTCHY 07077	25,000	0	25,000
74521	-	F&G TWO STL GRGE YLSTN HTCHY 07077	3,500	0	3,500
74522	-	F&G RES-YLWSTE RIV HTCHY 07077	30,000	0	30,000
74523	-	F&G FENCE BTRRT GME RNGE 07077	2,500	0	2,500
74524	-	F&G REND BLDGS BTRRT GME RNGE 07077	2,500	0	2,500
74525	-	F&G CYN FRY P&C FAC 07077	19,000	164	18,837
74526	-	F&G BDGE&FENCE BLCK GME RNGE 07077	7,600	0	7,600
74527	-	F&G RECONST FENCE FLGR GME RNGE 07077	1,800	0	1,800
74528	-	F&G BNDRY FENCE BRTH GME RGE 07077	9,100	1,992	7,108
74531	-	F&G SHLTRBLT HLNA RESER 07077	2,800	0	2,800
74532	-	F&G COONEY GME MGMT AREA 07077	1,800	1,403	397
74533	-	F&G RD&PKNG ISAAC HMESTD 07077	3,800	159	3,641
74534	-	F&G OFF BLDG HELENA 07077	607,335	584,326	23,008
74535	-	F&G REND OFF REG 7 07077	4,400	915	3,485
74537	-	F&G ADD CHN LNK FENCE HLNA WREM 07077	2,500	2,137	363
74538	-	F&G BLKTP&LNDSCPNG HLNA WREHSF 07077	19,723	19,723	0
74539	-	F&G CHN LNK FENCE-DIST#2 MSLA 07077	650	0	650
74540	-	F&G CLD STRGE RM DIST #2 MSLA 07077	5,000	0	5,000
74543	-	F&G ACQ&DEV WTRBS PKS&REC ARS 07077	200,000	2,009	197,991
74551	-	HWY SANDHOUSE ST REGIS 07077	18,150	3,000	15,150
74553	-	HWY TOOL & SIGN BLDG MCD PASS 07077	4,000	0	4,000
74556	-	HWY EQUIPT GARAGE DUTTON 07077	19,550	177	19,373
74558	-	HWY EQUIP GARAGE GLENDIVE 07077	38,000	0	38,000
74559	-	HWY EQUIP GARAGE FLXVL SCOBAY 07077	24,000	10,368	13,632
74563	-	HWY RDML OFF&PT BLDG EXT HLNA 07077	30,000	27,996	2,004
74564	-	HWY SANDHOUSE PHILLIPSBURG 07077	13,200	2,500	10,700
74565	-	HWY ADD SOILS LAB KALISPELL 07077	7,700	0	7,700
74566	-	HWY EQUIPT GARAGE BIG TIMBER 07077	23,200	0	23,200
74567	-	HWY SANDHOUSE ROGERS PASS 07077	15,000	275	14,725
74571	-	HWY RENOVATE SEWER RLGS 07077	2,500	0	2,500
74574	-	HWY WEIGH STATION CULBERTSON 07077	125,000	0	125,000
74575	-	HWY TOOL & SIGN BLDG MILES CTY 07077	5,500	0	5,500
74577	-	HWY SANDHOUSE PLENTYWOOD 07077	10,000	0	10,000
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	74578	- HWY TRAILER PAD FLOWING WELLS 07077	5,000	0	5,000
	74580	- HWY SANDHOUSE LINCOLN 07077	15,000	1,125	13,875
	74581	- HWY CONCRETE GARAGE FL DUCK CR 07077	5,000	0	5,000
	74582	- HWY TOOL & SIGN BLDG LAKESIDE 07077	2,800	0	2,800
	74585	- HWY SANDHOUSE LOLO 07077	10,000	0	10,000
	74586	- HWY TOOL & SGN BLDG HOT SPGS 07077	2,800	0	2,800
	74588	- HWY SGN & TOOL STG BLDG SWAN R 07077	4,225	0	4,225
	74589	- HWY EQUIP GARAGE BROWNING 07077	31,500	30,889	612
	74595	- HWY TOOL & SIGN BLDG FT BENTON 07077	4,225	0	4,225
	74596	- HWY TOOL & SIGN BLDG NYACK 07077	2,800	0	2,800
	74597	- HWY SANDHOUSE ALBERTON 07077	16,500	0	16,500
	74598	- HWY SANDHOUSE MSLA 07077	16,500	0	16,500
	74599	- HWY SANDHOUSE DEER LODGE 07077	10,000	0	10,000
	74600	- HWY TOOL & SIGN BLDG WOLF CRK 07077	4,225	0	4,225
	74601	- HWY WEIGH STATION BONNER 07077	125,000	0	125,000
	74602	- HWY EQUIPT GARAGE WOLF POINT 07077	24,100	0	24,100
	74603	- HWY TOOL & SGN BLDG FIDDLEBACK 07077	2,500	0	2,500
	74604	- HWY TOOL & SIGN BLDG CASCADE 07077	4,225	0	4,225
	74606	- AIRPORT WYLSTNE AIRPORT CERT 07077	174,297	174,297	0
	74608	- NR EXT NURSERY SPRINKLR SYSTEM 07077	9,738	9,738	0
	74609	- TRACK FACILITY 70-02-03A 07077	124,842	124,842	0
	74613	- DA-KIAWANIS LANE REC KAL F&G 07077	15,500	15,500	0
	74614	- DA EQUIP GAR RONAN HWY 07077	22,416	22,416	0
	74615	- DA REMODEL BASE ST U N MCMST 07077	40,000	39,270	730
	74616	- REMODEL HANNON HALL MSU 07077	24,731	24,731	0
	74617	- REMODEL HERRICK HALL 07077	25,000	24,559	441
	74618	- AGE RENOVATE OLD MENS GYM 07077	23,300	22,266	1,034
	75500	- CLINICAL SERVICES U OF M 07077	392,600	174,675	217,925
	75501	- FOOD SERVICES OFFICE U OF M 07077	35,000	0	35,000
	75502	- CONSTRUCT TENNIS COURTS EMC 07077	75,000	4,346	70,654
	75503	- EAST MONT COLL CAT-WALKS 07077	30,000	27,875	2,125
	75504	- DA MOT POOL COMP HWY 07077	227,000	147,811	79,189
	75505	- DA WINT DWELL LUR FOR UM 07077	49,000	2,698	46,302
	75506	- DA F & G DIST S HOD 07077	9,864	9,864	0
	75507	- DA - MSU FEED MILL 07077	69,000	69,000	0
	75508	- DA CEN CONTR FAC UM 07077	24,500	0	24,500
	75509	- DA SAND HSE SALTESE HWY 07077	16,100	10,085	6,015
	75510	- DA GIANT SPR ST PARK DEV F&G 07077	47,600	43,793	3,807
	75511	- DA CORR FAC PRISON 07077	95,000	58,212	36,788
	76001	- D OF A PERSONNEL 07001	0	0	0
	76020	- D OF A DATA PROCESSING 07159	0	0	0
	76022	- D OF A GENERAL SERVICE 07238	0	0	0
	76023	- D OF A BUILDING STAND 07242	0	0	0
	76024	- D OF A ARCH & ENGINEER 07245	0	0	0
	76028	- D OF A PERSONNEL 07254	0	0	0
	76031	- D OF A COMMUNICATIONS 07258	0	0	0
	76032	- D OF A INVESTMENTS 07260	0	0	0
	76033	- D OF A GENERAL SERVICE 07264	0	0	0
	76034	- D OF A MICRO COMMUNILA 07265	0	0	0
	76050	- D OF A DATA PROCESSING 07159	2,521,724	2,417,944	103,780
	76051	- D OF A GENERAL SERVICES 07238	690,367	571,909	118,458
	76052	- D OF A BUILDING STANDARDS 07242	127,731	48,989	78,743
	76053	- D OF A ARCH & ENGINEERING 07245	80,786	61,244	19,542
	76054	- D OF A PERSONNEL 07254	35,350	32,520	2,830
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
76056	-	D OF A COMMUNICATIONS 07258	\$ 1,186,832	\$ 1,186,832	\$ 0
76057	-	D OF A INVESTMENTS 07260	256,705	210,240	46,465
76058	-	D OF A GENERAL SERVICES 07264	210,000	168,740	41,260
76060	-	D OF A MICRO COMM 07265	287,798	235,483	52,315
76068	-	D OF A RECORDS MGMT 07270	5,832	5,711	121
76501	-	DA RERDFF WASH PK TRT HTCH F&G 07077	0	0	0
76502	-	DA PAVE & PARK LOT IMPROVE-MSU 07077	30,832	30,832	0
76503	-	DA SD SANDSTONE REC DEV F&G 07077	140,000	118,584	21,416
76504	-	DA SRS BLDG-HELENA 07275	1,690,000	1,029,104	660,896
76505	-	A&E-HAIL DAMAGE-CNTR AGED 07077	23,600	23,600	0
76506	-	DA CAN FERRY F & G 07077	200,000	3,394	196,606
76507	-	DA-BITT LAKE SRA F & G 07077	40,000	9,177	30,823
76508	-	DA FINLEY PT SRS F & G 07077	20,000	4,963	15,038
76509	-	DA BEARTOOTH SRA F & G 07077	40,000	1,676	38,324
76510	-	DA WHITEFISH SRA F & G 07077	100,000	6,090	93,910
76511	-	DA ACO DEV FSHG SITES F&G 07077	1,800,000	36,047	1,763,953
76512	-	A&E-MEMORIAL BLDG RSMT 07077	7,072	7,072	0
76513	-	A&E-FISH & GAME LAND ACO 07077	1,000,000	667,090	332,910
76514	-	A&E-F&G HELENA OFFICE 07077	4,000	0	4,000
76515	-	A&E-F&G SECURITY FENCE 07077	3,000	2,572	428
76516	-	A&E-F&G NINEPIPE 07077	25,000	0	25,000
76517	-	A&E-F&G FRESNO DIKE 07077	23,000	0	23,000
76518	-	A&E-F&G WM SPRING MACH SHD 07077	10,000	76	9,924
76519	-	A&E-F&G FOX LAKE DIKE 07077	5,000	0	5,000
76520	-	A&E-F&G-WILDLIFE LAND DEV 07077	30,750	0	30,750
76521	-	A&E-F&G SNOWMOBILE AREAS 07077	60,000	0	60,000
76522	-	A&E SECURITY FENCE REG NO 7 07077	4,500	3,885	615
76523	-	A&E AERONAUTICS HANGAR 07077	195,809	4,479	191,330
76524	-	A&E BICENTENNIAL PARK 07077	500,000	49,088	450,912
76525	-	A&E MSU LIBRARY REMODEL 07077	25,000	0	25,000
76526	-	A&E FIRE DAMAGE PRISON 07077	10,000	3,048	6,952
76527	-	A&E NEW HWYWAY COMPLEX 07077	7,350,428	116,416	7,234,012
76528	-	A&E PATIENT DORM WM SPRGS 07077	100,000	20,104	79,896
76529	-	A&E CAMPUS IMPROVMTS NMC 07077	12,500	0	12,500
76530	-	A&E ROOF REPAIR NMC 07077	141,000	11,662	129,338
76531	-	A&E DORM REMODEL MONT TECH 07077	100,000	76	99,924
76532	-	A&E LEGAL STUDENT HOUSING MSU 07077	30,000	0	30,000
76533	-	A&E PARKING LOTS EMC 07077	36,000	0	36,000
76534	-	A&E ROOF REPAIR MSU 07077	110,000	0	110,000
76535	-	A&E GARFIELD MALL MSU 07077	25,000	0	25,000
76536	-	A&E MRRD STUDENT APTS MSU 07077	1,000,000	0	1,000,000
TOTAL REVOLVING FUND			33,653,393	17,603,849	16,049,547
TOTAL AGENCY			\$100,410,989	\$ 50,732,036	\$ 49,678,959
BOARD OF EXAMINERS 6102 GENERAL FUND					
15415	-	VIETNAM HONORARIUM	\$ 2,606,423	\$ 2,551,253	\$ 55,170
16127	-	BD EXAMINERS INTERIN PJ	9,000	9,000	0
16128	-	BD EXAMINERS EXAM & REV	34,692	32,760	1,932
16288	-	BD EXAM VIETNAM HONORAR	710,000	253,726	456,274
TOTAL AGENCY			\$ 3,360,115	\$ 2,846,739	\$ 513,376
MERIT SYSTEM BUREAU 6103 EARMARKED REVENUE FUND					
26146	-	MERIT SYSTEM PERSONNEL 02208	\$ 0	\$ 0	\$ 0
26208	-	MERIT SYSTEM PERSONNEL 02208	140,024	137,902	2,122
TOTAL EARMARKED REVENUE FUND			140,024	137,902	2,122
FEDERAL AND PRIVATE REVENUE FUND					
46215	-	MERIT SYSTEM-CETA 04766	23,654	19,357	4,297
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 163,678	\$ 157,259	\$ 6,419
BOARD OF ADMINISTRATION 6104	GENERAL FUND				
	16126 - RD OF ADMIN PERS PROG		\$ 2,000	\$ 2,000	\$ 0
FARMARKED REVENUE FUND					
	26049 - RD OF ADMIN PERS PROG 02122		378,488	378,485	3
	26162 - RD OF ADMIN PERS PROG 02226		1,000	1,000	0
	26204 - RD OF ADMIN VOL FIRE BEN 02226		55,475	55,475	0
	TOTAL FARMARKED REVENUE FUND		434,963	434,960	3
	TOTAL AGENCY		\$ 436,963	\$ 436,960	\$ 3
TEACHERS RETIREMENT BOARD 6105	EARMARKED REVENUE FUND				
	26143 - TEACHERS RETIREMENT 02077		\$ 233,212	\$ 223,752	\$ 9,460
STATE TAX APPEALS BOARD 6106	GENERAL FUND				
	16125 - STATE TAX APPEALS		\$ 232,515	\$ 181,506	\$ 51,009
DEPARTMENT OF AGRICULTURE 6201	GENERAL FUND				
	16119 - AGRI APIARY REGULATION		\$ 36,984	\$ 35,924	\$ 1,060
	16120 - AGRI HORTICULTURE		194,314	194,059	255
	16121 - AGRI WEED ETL ADV COUNC		2,500	2,500	0
	16122 - AGRI PESTICIDE CONTROL		119,773	114,158	5,615
	16123 - AGRI MARKET & TRANSPORT		117,335	104,545	12,790
	16124 - AGRI ADMINISTRATION		149,023	136,456	12,567
	16261 - PESTICIDE CONTROL		80,000	34,728	45,272
	TOTAL GENERAL FUND		699,929	622,370	77,559
EARMARKED REVENUE FUND					
	26014 - AGRI ADMINISTRATION 02065		703	703	0
	26015 - AGRI COMM FEED&FFERTILIZ 02065		61,553	59,811	1,742
	26016 - AGRI GRAIN LAB 02070		182,213	180,658	1,555
	26066 - AGRI HAIL INSURANCE 02136		95,915	94,791	1,124
	26117 - AGRI COMM FEED&FFERTILIZ 02164		69,814	50,999	18,824
	26118 - AGRI ADMINISTRATION 02164		700	700	0
	TOTAL EARMARKED REVENUE FUND		410,898	387,653	23,245
FEDERAL AND PRIVATE REVENUE FUND					
	45289 - OLD WEST COMM TCK SMUT STUDY 04652		0	0	0
	46084 - AGRI ADMINISTRATION 04437		23,587	17,580	6,007
	46137 - AGRI WHEAT RSCH & MKTNG 04652		361,331	358,435	2,896
	46138 - AGRI MARKET & TRANSPORT 04652		46,536	27,352	19,184
	46139 - AGRI ADMINISTRATION 04652		1,104	1,104	0
	46198 - GRAIN LAB CETA 04437		7,139	7,125	14
	46194 - WHEAT RESFARCH TCK GRANT 04652		57,025	23,741	33,284
	46195 - PESTICIDE EPA GRANT 04437		32,934	17,808	15,126
	46214 - HORT CETA GRANT 04437		11,325	3,244	8,081
	TOTAL FED & PRV REVENUE FUND		540,981	456,389	84,592
	TOTAL AGENCY		\$ 1,651,808	\$ 1,466,412	\$ 185,396
DEPT OF BUSINESS REGULATION 6305	GENERAL FUND				
	16114 - BUS REG PRVT & POST SEC		\$ 39,997	\$ 34,920	\$ 4,977
	16115 - BUS REG CONSUMER PROT		51,083	45,527	5,556
	16116 - BUS REG FINANCIAL		382,339	372,417	9,922
	16117 - BUS REG WEIGHTS & MEAS		205,946	190,913	15,033
	16118 - BUS REG CENTRALIZED SER		83,796	83,731	65
	TOTAL GENERAL FUND		763,061	727,508	35,553
EARMARKED REVENUE FUND					
	26011 - BUS REG CENTRALIZED SER 02049		19,621	19,077	544
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
	26012 -	BUS REG MILK CONTROL 02049	\$ 155,329	\$ 152,939	\$ 2,390
	26137 -	BUS REG TRADE RFG 02200	42,623	32,556	10,067
	26138 -	BUS REG CENTRALIZED SER 02200	5,224	4,936	288
TOTAL EARMARKED REVENUE FUND			222,797	209,508	13,289
TOTAL AGENCY			\$ 985,858	\$ 937,016	\$ 48,842
DEPARTMENT OF INSTITUTIONS 6401					
GENERAL FUND					
	16184 -	DEPARTMENT OPERATIONS	\$ 232,172	\$ 223,023	\$ 9,149
	16186 -	AUDIT AND ACCOUNTING	451,797	447,598	4,199
	16188 -	BOARD	2,600	1,927	674
	16189 -	PERSONNEL DIVISION	153,878	106,594	47,284
	16190 -	COMMUNITY BASED SERVICES	2,611,284	2,396,035	215,249
	16192 -	ADULT PROBATION & PAROLE	545,295	541,199	4,096
	16193 -	MULTIPUR RESIDENTIAL SER	21,333	12,451	8,882
	16201 -	RESEARCH AND EVALUATION	35,041	29,736	5,305
	16228 -	INST ALCOHOL PROG-HR699	593,227	459,695	133,532
TOTAL GENERAL FUND			4,646,627	4,218,258	428,370
FEDERAL AND PRIVATE REVENUE FUND					
	45257 -	DEPT INST COM BASED SERVICES 04540	26,800	24,807	1,993
	46059 -	INST ALCOHOL PROG-HR699 04571	225,000	24,011	200,989
	46123 -	COMMUNITY SERVICES FPRA 04540	83,000	82,800	200
	46125 -	MULTIPUR RESIDENT SER FP 04560	174,578	0	174,578
	46126 -	INSTITUTIONS CENTRAL OPS 04570	30,000	0	30,000
	46136 -	DRUG COORDINATOR FPRA 04571	191,660	160,787	30,873
	46198 -	PAROLE & PROBATION 04960	84,061	69,856	14,205
	46200 -	DEPT OF INSTI-PERSONNEL DIV 04960	251,115	222,820	28,295
	46202 -	PAROLE & PROBATION 04960	9,733	0	9,733
	46203 -	DEPT OF INSTI-COMM SERVICES 04540	4,889	3,886	1,002
	46204 -	DEPT OF INSTI-DRUG COORD 04571	42,500	32,456	10,044
	46205 -	DEPT OF INSTITUTIONS 04960	13,328	10,748	2,580
	46208 -	DEPT OF INSTI-PAROLE & PROR 04960	4,094	4,078	16
	46230 -	ALCOHOL SERVICES 04571	7,127	7,127	0
	46231 -	ALCOHOL SERVICES 04571	24,971	23,008	1,963
	46240 -	COMMUNITY SERVICES 04540	7,442	7,442	1
	46246 -	DEPT INST-CORRECTIONS 04560	27,000	22,764	4,236
	46248 -	DEPT INST CORRECTIONS ORSCIS 04560	140,985	12,115	128,870
	46303 -	COMMUNITY BASED SERVICES 04540	110,625	20,000	90,625
	46304 -	TITLE 20 ALCOHOL 04571	123,020	88,674	34,346
TOTAL FED & PRV REVENUE FUND			1,581,927	817,379	764,549
REVOLVING FUND					
	76030 -	DEPT OF INST-BUILDING RA 07257	0	0	0
	76062 -	DEPT OF INST BUILDING 07257	17,478	16,251	1,227
TOTAL REVOLVING FUND			17,478	16,251	1,227
TOTAL AGENCY			\$ 6,246,032	\$ 5,051,888	\$ 1,194,146
BOULDER RIVER SCH & HOSPITAL 6402					
GENERAL FUND					
	16144 -	RESIDENTIAL SERVICES PRO	\$ 3,964,171	\$ 3,758,134	\$ 206,037
	16165 -	CANTEEN PROGRAM	12,879	12,879	0
	16170 -	FOOD SERVICE PROGRAM	999,031	995,501	3,530
	16238 -	GENERAL SERVICES AND PHY	1,568,937	1,555,875	13,062
	16242 -	CLINICAL SERVICES PROGRA	1,679,576	1,359,519	320,057
	16243 -	SOCIAL AND BEHAVIORAL SE	443,384	365,468	77,916
	16244 -	ADMINISTRATION PROGRAM	624,724	609,291	15,433
	16304 -	BRSH - RESIDENT OPER	107,555	86,196	21,359
TOTAL GENERAL FUND			9,400,257	8,742,863	657,394
CONTINUED					

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BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
	45027	- BLDR RIV SCH & HOS CL SERV 04600	\$ 0	\$ 0	\$ 0
	45184	- BOULDER RIVER DONATION 04950	0	0	0
	45206	- BOULDER ESEA TITLE 1 04025	0	0	0
	45327	- BOULDER IDB SYSTEM 04031	0	0	0
	46011	- BOULDER RIVER SCHOOL EDV 04025	256,038	157,000	99,038
TOTAL FED & PRV REVENUE FUND			256,038	157,000	99,038
REVOLVING FUND					
	75006	- BLDR RIV SCH & HOS CANTEEN 07248	0	0	0
	76026	- CANTEEN RA 07248	32,000	30,994	1,006
TOTAL REVOLVING FUND			32,000	30,994	1,006
TOTAL AGENCY			\$ 9,688,295	\$ 8,930,857	\$ 757,438
CHILDRENS CENTER 6403 GENERAL FUND					
	16249	- GENERAL SERVICES	\$ 88,904	\$ 88,166	\$ 738
CENTER FOR THE AGED 6404 GENERAL FUND					
	16155	- CARE AND TREATMENT PROGR	\$ 395,369	\$ 337,399	\$ 57,970
	16163	- GENERAL SERVICES AND PHY	114,184	106,372	7,812
	16237	- RESIDENT WELFARE PROGRAM	8,806	6,161	2,645
	16241	- FOOD SERVICE PROGRAM	179,741	172,777	6,964
	16248	- ADMINISTRATION PROGRAM	91,327	89,919	1,409
TOTAL AGENCY			\$ 789,427	\$ 712,629	\$ 76,800
EASTMONT TRAINING CENTER 6405 GENERAL FUND					
	16151	- FOOD SERVICE PROGRAM	\$ 31,599	\$ 30,940	\$ 659
	16220	- EDUCATION AND REHABILITA	143,000	131,301	11,699
	16222	- GENERAL SERVICES AND PHY	59,184	54,907	4,277
	16226	- CARE AND CUSTODY PROGRAM	103,709	100,740	2,969
	16230	- ADMINISTRATION PROGRAM	43,306	42,062	1,244
TOTAL GENERAL FUND			380,798	359,950	20,848
FEDERAL AND PRIVATE REVENUE FUND					
	46286	- FOOD SERVICE PROGRAM 04440	1,800	1,468	332
	46201	- EASTMONT-EDUCATION 04440	27,732	22,460	5,272
TOTAL FED & PRV REVENUE FUND			29,532	23,928	5,604
TOTAL AGENCY			\$ 410,330	\$ 383,878	\$ 26,452
GALEN STATE HOSPITAL 6406 GENERAL FUND					
	16137	- ADMINISTRATION PROGRAM	\$ 197,992	\$ 183,588	\$ 14,404
	16142	- CARE AND TREATMENT PROGR	1,744,448	1,659,872	84,576
	16150	- GENERAL SERVICES AND PHY	842,432	824,912	17,520
	16218	- FOOD SERVICE PROGRAM	641,284	625,081	16,203
	16219	- ALCOHOLISM SERVICES	631,297	619,821	11,476
TOTAL GENERAL FUND			4,057,453	3,913,274	144,179
FEDERAL AND PRIVATE REVENUE FUND					
	46241	- GALEN CARE & CUST 04314	2,390	2,182	208
TOTAL AGENCY			\$ 4,059,843	\$ 3,915,456	\$ 144,387
MOUNTAIN VIEW SCHOOL 6407 GENERAL FUND					
	16133	- FOOD SERVICE PROGRAM	\$ 93,580	\$ 80,090	\$ 13,490
	16139	- EDUCATION AND TRAINING P	167,294	159,680	7,614
	16140	- CARE AND CUSTODY PROGRAM	478,882	464,038	14,844
	16182	- GENERAL SERVICES AND PHY	179,876	169,889	9,987
	16191	- ADMINISTRATION PROGRAM	91,895	89,972	1,923
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
TOTAL GENERAL FUND			\$ 1,011,527	\$ 963,669	\$ 47,858
FEDERAL AND PRIVATE REVENUE FUND					
45192 -	MOUNTAIN VIEW TITLE 1	04407	0	0	0
46049 -	MOUNTAIN VIEW SCHOOL FPR	04407	33,064	32,483	581
46050 -	MOUNTAIN VIEW SCHOOL FPR	04407	5,193	599	4,594
46233 -	MOUNTAIN VIEW	04407	209	175	34
46243 -	MVS - FOOD SERVICE	04407	5,000	462	4,538
46245 -	MVS-EDUCATION	04407	2,639	1,163	1,476
46250 -	MVS - COMMUNICATIONS	04407	378	378	0
46252 -	MVS-BICENTENNIAL GRANT	04407	5,500	5,477	23
TOTAL FED & PRV REVENUE FUND			51,983	40,737	11,246
TOTAL AGENCY			\$ 1,063,510	\$ 1,004,406	\$ 59,104
PINE HILLS SCHOOL 6409					
GENERAL FUND					
16134 -	ADMINISTRATION PROGRAM		\$ 135,278	\$ 135,015	\$ 263
16136 -	CARE AND CUSTODY PROGRAM		438,534	435,757	2,777
16138 -	GENERAL SERVICES AND PHY		305,770	299,654	6,116
16141 -	EDUCATION AND TRAINING		281,587	281,558	29
16143 -	CLINICAL SERVICES PROGRA		236,235	231,718	4,517
16145 -	FOOD SERVICE PROGRAM		101,357	93,355	8,002
16147 -	FARM PROGRAM		117,067	114,066	3,001
TOTAL GENERAL FUND			1,615,828	1,591,123	24,705
FEDERAL AND PRIVATE REVENUE FUND					
45060 -	PINE HILLS SCH ED & TRN	04039	51,430	51,140	289
45063 -	PINE HILLS SCH CL SERV	04039	28,023	26,135	1,888
46014 -	PINE HILLS SCHOOL FPRA	04039	14,796	13,931	865
46015 -	PINE HILLS SCHOOL FPRA	04039	0	0	0
46016 -	PINE HILLS SCHOOL FPRA	04039	17,908	16,503	1,405
46017 -	PINE HILLS SCHOOL FPRA	04039	35,296	33,096	2,200
46042 -	PHS INTEREST AND INCOME	04304	16,879	13,411	3,468
46043 -	PHS INTEREST AND INCOME	04304	73,485	73,153	332
46044 -	PHS INTEREST AND INCOME	04304	2,796	1,896	900
46244 -	PINE HILLS-ADM	04039	513	513	0
46247 -	PINE HILLS-VOCATIONAL ED	04039	30,126	30,126	0
46295 -	PINE HILLS SCHOOL	04039	4,898	4,898	0
46300 -	PHS EDUCATION	04304	16,144	16,079	65
46301 -	PHS CLINICAL SERVICES	04304	11,336	11,168	168
TOTAL FED & PRV REVENUE FUND			303,630	292,049	11,580
TOTAL AGENCY			\$ 1,919,458	\$ 1,883,172	\$ 36,285
MONTANA STATE PRISON 6409					
GENERAL FUND					
16148 -	ADMINISTRATION PROGRAM		\$ 231,954	\$ 231,954	\$ 0
16149 -	CARE AND CUSTODY PROGRAM		2,226,189	2,209,595	16,594
16152 -	GENERAL SERVICES PROGRAM		691,928	690,731	1,197
16153 -	EDUCATION PROGRAM		166,370	149,343	17,027
16154 -	RANCH AND DAIRY PROGRAM		162,046	162,046	0
16156 -	INMATE RECORDS PROGRAM		47,252	46,770	482
16157 -	LICENSE PLATE MANUFACTUR		100,000	100,000	0
16159 -	FOOD SERVICE PROGRAM		521,195	516,826	4,369
TOTAL GENERAL FUND			4,146,934	4,107,265	39,669
EARMARKED REVENUE FUND					
26150 -	MOTOR VEHICLE ERA	02212	919,245	918,535	710
FEDERAL AND PRIVATE REVENUE FUND					
45264 -	MONT STATE PRISON BLDG & EQUIP	04595	190,000	139,747	50,253
45265 -	MONT STATE PRISON CLINICAL SER	04595	20,000	19,156	844
45266 -	MONT STATE PRISON POST 2ND ED	04595	0	0	0
45267 -	MONT STATE PRISON TRAINING	04595	50,000	48,101	1,899
45320 -	MT ST PRISON CRIME CDNT GRANT	04595	0	0	0

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STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1976-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46085 -	MONTANA STATE PRISON FPR		\$ 21,200	\$ 21,200	\$ 0
46130 -	MT STATE PRISON LEAA FPR		16,273	0	16,273
46180 -	MONTANA STATE PRISON 04595		63,000	9,260	53,740
46221 -	MONTANA STATE PRISON-ARE		22,554	21,832	722
46232 -	MONT. STATE PRISON 04595		24,824	2,052	22,772
46307 -	MSP-EDUCATION FPPA 04595		1,158	0	1,158
TOTAL FED & PRV REVENUE FUND			409,009	261,348	147,661
REVOLVING FUND					
76036 -	PRISON RANCH RA 07003		0	0	0
76048 -	MONT ST PRIS RANCH REV 07003		790,979	734,173	56,806
TOTAL REVOLVING FUND			790,979	734,173	56,806
TOTAL AGENCY			\$ 6,266,167	\$ 6,021,321	\$ 244,846
SWAN RIV YOUTH FOREST CAMP 6410					
GENERAL FUND					
16160 -	ADMINISTRATION PROGRAM		\$ 70,182	\$ 70,063	\$ 120
16161 -	COUNSELING AND SUPERVISI		149,818	148,025	1,793
16164 -	EDUCATION AND TRAINING		45,408	37,661	7,747
16166 -	GENERAL SERVICES PROGRAM		67,007	65,351	1,656
16167 -	FOOD SERVICE PROGRAM		58,849	58,672	177
TOTAL GENERAL FUND			391,264	379,772	11,493
FEDERAL AND PRIVATE REVENUE FUND					
45285 -	SWAN RIVER ADMIN 04044		8,657	7,599	1,058
46019 -	SWAN RIVER YOUTH CAMP FP		9,000	9,000	0
46020 -	SWAN RIVER YOUTH CAMP FP		74,000	74,000	0
TOTAL FED & PRV REVENUE FUND			91,657	90,599	1,058
REVOLVING FUND					
76027 -	SWAN RIVER CLOTHING ST R		15,000	10,362	4,638
TOTAL AGENCY			\$ 497,921	\$ 480,733	\$ 17,189
VETERANS HOME 6411					
GENERAL FUND					
16168 -	ADMINISTRATION PROGRAM		\$ 71,453	\$ 69,878	\$ 1,575
16169 -	CARE AND SERVICES PROGRA		133,357	133,094	263
16171 -	NURSING CARE PROGRAM		103,976	91,363	12,613
16173 -	FOOD SERVICE PROGRAM		176,870	174,503	2,367
TOTAL GENERAL FUND			485,656	468,838	16,818
FEDERAL AND PRIVATE REVENUE FUND					
46061 -	SOLDIERS HOME FPRA 04415		119,720	119,220	500
46062 -	SOLDIERS HOME FPRA 04415		76,650	76,650	0
TOTAL FED & PRV REVENUE FUND			196,370	195,870	500
REVOLVING FUND					
76064 -	VET HOME REV 07002		10,065	3,032	7,033
TOTAL AGENCY			\$ 692,091	\$ 667,740	\$ 24,351
WARM SPRINGS ST HOSPITAL 6412					
GENERAL FUND					
16174 -	ADMINISTRATION PROGRAM		\$ 651,894	\$ 627,065	\$ 24,829
16175 -	CARE AND TREATMENT PROGR		6,822,969	6,139,354	683,615
16177 -	GENERAL SERVICES AND PHY		2,550,324	2,492,813	57,511
16178 -	FOOD SERVICE PROGRAM		1,484,217	1,434,511	49,706
16181 -	LICENSED PRACT NURSE TRA		36,197	24,318	11,879
TOTAL GENERAL FUND			11,545,601	10,718,061	827,540
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY FUND APPROPRIATION			AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
45088 -	WARM SPR ST HOS DRUG TRT	04433	\$ 173,571	\$ 173,571	\$ 0
45242 -	WARM SPRINGS TITLE 1	04433	0	0	0
46080 -	MENTAL HYGIENE FPRA	04433	14,488	11,329	3,159
46081 -	MENTAL HYGIENE FPRA	04433	22,463	14,339	8,123
46132 -	FEDERAL REVENUE SHARING	04600	3,000,000	2,999,379	621
46220 -	WSSH - REALITY ORIENTATION	04433	21,150	18,242	2,908
46280 -	WSSH COMMUNICATIONS EQUIP	04433	10,889	0	10,889
TOTAL FED & PRV REVENUE FUND			3,242,561	3,216,860	25,700
REVOLVING FUND					
76006 -	WARM SPRINGS RECREATION	07062	213,515	202,484	11,031
76007 -	WARM SPRINGS RECREATION	07062	50,237	0	50,237
TOTAL REVOLVING FUND			263,752	202,484	61,268
TOTAL AGENCY			\$ 15,051,914	\$ 14,137,405	\$ 914,508
BOARD OF PARDONS 6413					
GENERAL FUND					
16195 -	ADULT PROBATION A PAROLE		\$ 61,942	\$ 61,747	\$ 195
FEDERAL AND PRIVATE REVENUE FUND					
45200 -	BOARD OF PARDONS CETA	04560	0	0	0
TOTAL AGENCY			\$ 61,942	\$ 61,747	\$ 195
MONTANA DRUG CENTER 6415					
GENERAL FUND					
16196 -	DRUG TREATMENT AND REHAB		\$ 99,875	\$ 99,875	\$ 0
16198 -	LIGHTHOUSE DRUG PROGRAM		98,918	45,252	53,666
TOTAL GENERAL FUND			198,793	145,127	53,666
FEDERAL AND PRIVATE REVENUE FUND					
45227 -	MONTANA DRUG CENTER	04650	0	0	0
45228 -	MONTANA DRUG CENTER	04650	621,238	621,169	69
45230 -	MONTANA DRUG CENTER	04650	0	0	0
46134 -	MONTANA DRUG CENTER FPRA	04650	256,250	218,327	37,924
TOTAL FED & PRV REVENUE FUND			877,488	839,496	37,993
TOTAL AGENCY			\$ 1,076,281	\$ 984,623	\$ 91,659
DEPT OF COMMUNITY AFFAIRS 6505					
GENERAL FUND					
16102 -	C/A HOUSING		\$ 73,141	\$ 73,096	\$ 45
16103 -	C/A RESEARCH & INFO		137,917	119,050	18,867
16104 -	C/A TRIBAL TASK FORCE		62,100	37,905	24,195
16105 -	C/A INDIAN AFFAIRS COOR		45,545	45,508	37
16106 -	C/A CENTRALIZED SEV		162,174	162,115	59
16107 -	C/A PLANNING		174,026	173,959	67
16108 -	C/A LOCAL GOVT STDY COM		607,800	572,800	35,000
16109 -	C/A ECONOMIC DEVELOP		99,040	98,966	74
16110 -	C/A ACCOUNTING MGT SYS		207,803	166,963	40,840
16111 -	C/A AUDIT		515,174	431,374	83,800
16112 -	C/A HUMAN RESOURCES		87,782	87,745	37
16113 -	C/A C/S COUNTY PRINTERS		1,250	1,250	0
TOTAL GENERAL FUND			2,173,752	1,970,731	203,021
FARMARKED REVENUE FUND					
24240 -	IGR CD AERONAUTICS	02188	65,000	54,501	10,499
26019 -	C/A RESEARCH & INFO	02083	3,500	3,500	0
26067 -	C/A HWY TRAFFIC SAFETY	02138	41,500	41,498	2
26092 -	AID TO CITIES FOR TRANS	02138	75,000	75,000	0
26122 -	C/A CENTRALIZED SEV	02188	61,623	61,570	53
26123 -	C/A AERO OPERATIONS	02188	0	0	0
26124 -	C/A AERO DEVELOPMENT	02188	0	0	0
26125 -	C/A AERO ADMIN	02188	721,901	684,579	37,322
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
26126	-	C/A SAFETY & EDUCATION 02188	\$ 0	\$ 0	\$ 0
26127	-	C/A AERO NAV AIDS 02188	0	0	0
26128	-	L/R IGR S FNC CLINT&WCRK 02188	9,800	0	9,800
26129	-	L/R IGR AIRPORT HNCR HLN 02188	195,909	4,479	191,330
26130	-	L/R IGR SEC ADD W YELLOW 02188	22,770	0	22,770
26131	-	L/R IGR PNWAY C LINCOLN 02188	18,875	0	18,875
26132	-	L/R IGR GNL AV UTL AIR P 02188	100,000	0	100,000
26211	-	C/A COAL TAX-PLANNING 02265	220,318	220,318	0
26212	-	C/A COAL BOARD 02266	3,612,234	164,890	3,447,345
26236	-	C/A COAL BD ADMIN 02266	10,000	8,523	1,477
TOTAL EARMARKED REVENUE FUND			5,158,330	1,318,858	3,839,473
FEDERAL AND PRIVATE REVENUE FUND					
46021	-	C/A HOUSING 04048	12,991	4,077	8,914
46022	-	C/A RESEARCH & INFO 04048	134,837	76,335	58,502
46023	-	C/A PLANNING 04048	149,020	145,216	3,804
46024	-	C/A ECONOMIC DEVELOP 04048	104,282	88,006	16,276
46025	-	C/A OLD WEST REGION COM 04048	45,853	41,769	4,084
46026	-	C/A CENTRALIZED SEV 04048	81,051	72,261	8,790
46064	-	C/A CENTRALIZED SEV 04417	37,629	37,520	109
46065	-	C/A HWY TRAFFIC SAFETY 04417	343,454	179,896	163,558
46082	-	C/A HUMAN RESOURCES 04435	2,379,468	647,064	1,732,404
46083	-	C/A CENTRALIZED SEV 04435	78,490	77,442	1,048
46149	-	L/R IGR RNWAY C LINCOLN 04830	56,625	0	56,625
46150	-	L/R IGR SEC ADD W YELLOW 04830	103,730	0	103,730
46151	-	L/R IGR GNL AV UTL AIR P 04830	300,000	0	300,000
46177	-	DISASTER RELIEF - LOCAL ASST 04240	650,000	525,112	124,888
46178	-	C/A OLD WEST MFP 04048	65,000	33,740	31,260
46249	-	INDIAN COORD TALENT BANK 04048	6,000	4,205	1,795
46278	-	C/A AERONAUTICS PLANNING 04830	35,478	0	35,478
TOTAL FED & PRV REVENUE FUND			4,583,908	1,932,643	2,651,265
REVOLVING FUND					
76008	-	C/A RESEARCH & INFO 07066	10,000	9,375	625
TOTAL AGENCY			\$ 11,925,990	\$ 5,231,607	\$ 6,694,384
LABOR STANDARDS DIVISION 6601					
GENERAL FUND					
16176	-	LABOR ADMINISTRATION	\$ 214,025	\$ 194,503	\$ 19,522
16180	-	BD OF PERSONNEL APPEALS	195,956	195,956	0
16221	-	HUMAN RIGHTS	91,988	91,988	0
16246	-	STATUS OF WOMEN	36,104	31,286	4,818
TOTAL GENERAL FUND			538,073	513,733	24,340
EARMARKED REVENUE FUND					
26174	-	LABOR ADMINISTRATION 02590	1,400	1,400	0
FEDERAL AND PRIVATE REVENUE FUND					
46146	-	LABOR ADMINISTRATION 04810	78,700	75,255	3,445
46267	-	LABOR WOM CONF 04810	7,800	5,952	1,848
46318	-	DEPT LAB HUM RIGHTS BUR FEHC 04810	47,692	47,692	0
46319	-	DEPT LAB HUM RIGHTS IND ALL 04810	2,993	2,023	970
46320	-	DEPT LAB HUM RIGHTS BUR CETA 04810	26,000	2,646	23,354
TOTAL FED & PRV REVENUE FUND			163,185	133,568	29,617
REVOLVING FUND					
76035	-	BD OF PERSONNEL APPEALS 07266	0	0	0
76059	-	BD OF PERSONNEL APPEALS 07266	15,000	15,000	0
TOTAL REVOLVING FUND			15,000	15,000	0
TOTAL AGENCY			\$ 717,658	\$ 663,701	\$ 53,957

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BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
EMPLOYMENT SECURITY DIVISION 6602					
FEDERAL AND PRIVATE REVENUE FUND					
	46079 -	UNEMP INS & EMP SERV 04428	\$ 9,645,866	\$ 8,247,675	\$ 1,398,191
	46095 -	UNEMP INS & EMP SERV 04520	1,900,000	0	1,900,000
TOTAL FED & PRV REVENUE FUND			11,545,866	8,247,675	3,298,191
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	66072 -	FSD CAPITAL OUTLAY 06430	23,000	4,251	18,749
TOTAL AGENCY			\$ 11,568,866	\$ 8,251,926	\$ 3,316,940
DIV OF WORKERS COMPENSATION 6603					
GENERAL FUND					
	16135 -	WK COMP SILICOSIS BEN	\$ 271,750	\$ 271,688	\$ 63
	16216 -	WCD INSURANCE COMP	596,799	596,727	72
	16258 -	WCD ADMINISTRATION	108,705	108,217	488
TOTAL GENERAL FUND			977,254	976,632	623
EARMARKED REVENUE FUND					
	26103 -	WCD ADMINISTRATION 02140	1,077,547	924,517	153,030
	26104 -	WCD STATE INSURANCE FND 02140	1,200,478	797,084	403,394
	26105 -	WCD INSURANCE COMP 02140	293,044	266,335	26,709
	26106 -	WCD SAFETY & HEALTH 02140	624,924	482,621	142,303
	26163 -	WCD INSURANCE COMP 02226	19,900	13,938	5,962
	26205 -	DIV OF WORK COMP ADMIN APPR 02140	104,919	104,919	0
TOTAL EARMARKED REVENUE FUND			3,320,812	2,589,414	731,398
FEDERAL AND PRIVATE REVENUE FUND					
	46124 -	WORKMANS COMP ADMIN 04890	49,570	41,284	8,286
	46018 -	WCD SAFETY & HEALTH 04040	97,975	37,418	60,557
	46153 -	WCD ADMINISTRATION 04890	35,556	31,029	4,527
	46168 -	DIV OF WORK COMP PUB SERV EMP 04890	666	268	398
	46175 -	DIV OF WORK COMP PUB SERV EMP 04890	966	816	150
TOTAL FED & PRV REVENUE FUND			184,733	110,815	73,918
TOTAL AGENCY			\$ 4,482,799	\$ 3,676,861	\$ 805,939
ADJUTANT GENERAL 6701					
GENERAL FUND					
	16097 -	MIL AFF AIR NG FIREMEN	\$ 50,220	\$ 50,019	\$ 201
	16098 -	MIL AFF AIR NG SEC GDS	29,500	29,491	9
	16099 -	MIL AFF AIR NATL GUARD	50,623	50,216	407
	16100 -	MIL AFF ARMY NATL GUARD	310,116	310,114	2
	16101 -	MIL AFF AG ADMIN PRDNG	116,086	115,224	862
	16311 -	NATIONAL GUARD PRISON FIRE	3,250	2,827	423
TOTAL GENERAL FUND			559,795	557,891	1,904
FEDERAL AND PRIVATE REVENUE FUND					
	46096 -	MIL AFF AIR NG FIREMEN 04521	79,383	78,699	684
	46097 -	MIL AFF ARMY NATL GUARD 04521	126,414	108,799	17,615
	46098 -	MIL AFF AIR NG SEC GDS 04521	103,459	66,743	36,716
	46099 -	MIL AFF AIR NATL GUARD 04521	47,314	46,371	943
TOTAL FED & PRV REVENUE FUND			356,570	300,612	55,958
TOTAL AGENCY			\$ 916,365	\$ 858,503	\$ 57,862
CIVIL DEFENSE AGENCY 6702					
GENERAL FUND					
	16095 -	CIVIL DEFENSE FUEL ALLO	\$ 102,250	\$ 96,585	\$ 5,665
	16096 -	CIVIL DEFENSE COORD	100,524	100,524	0
TOTAL GENERAL FUND			202,774	197,109	5,665
FEDERAL AND PRIVATE REVENUE FUND					
	46088 -	CIVIL DEFENSE SHELTER DEV 04470	48,344	29,022	19,322
	46090 -	CIVIL DEFENSE TRAINED 04510	71,498	68,894	2,604
	46091 -	CIVIL DEFENSE FUEL ALLO 04510	14,008	13,957	51

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BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
46092	-	CIVIL DEFENSE COORD 04510	\$ 100,524	\$ 86,870	\$ 13,654
46110	-	CIVIL DEFENSE CAL MAINT 04526	39,865	39,423	442
46251	-	CIV DEF DISASTER RESPONSE 04510	21,214	19,015	2,199
TOTAL FED & PRV REVENUE FUND			295,453	257,181	38,272
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56074	-	EMERGCV DSTR/GF TRSF 05014	10,919	10,919	0
TOTAL AGENCY			\$ 509,146	\$ 465,209	\$ 43,937
DEPT PROF & OCCUP LICENSING 6827					
EARMARKED REVENUE FUND					
26001	-	P/O CENTRAL SERVICES 02001	\$ 91,794	\$ 85,013	\$ 6,781
26002	-	P/O RD OF LANDSCAPE ARC 02002	3,700	1,343	2,357
26003	-	P/O RD OF SPEECH PATH 02003	7,940	2,818	5,122
26005	-	P/O RD OF WARM AIR HTNG 02005	7,987	6,623	1,364
26006	-	P/O RD OF NURSING HM AD 02026	12,903	11,207	1,696
26007	-	P/O RD OF HEARING AID 02027	5,253	4,124	1,129
26008	-	P/O RD OF MESSAGE THERA 02028	2,904	2,608	296
26009	-	P/O RD OF PUB ACCTS 02029	43,232	38,577	4,655
26010	-	P/O RD OF SANITARIANS 02035	1,349	1,186	163
26013	-	P/O RD OF ELECTRICIANS 02050	259,720	249,812	9,908
26017	-	P/O RD OF REAL ESTATE 02078	191,737	169,699	22,038
26028	-	P/O RD OF ATHLETICS 02102	2,171	2,146	25
26037	-	P/O RD OF ARCHITECTS 02107	14,370	8,888	5,482
26038	-	P/O RD OF MORTICIANS 02109	7,555	5,620	1,935
26039	-	P/O RD OF ABSTRACTORS 02110	2,434	2,392	42
26046	-	P/O RD OF CHIROPRACTORS 02119	7,303	7,265	38
26065	-	P/O RD OF PROF ENG & LS 02133	43,392	42,509	883
26114	-	P/O RD OF MEDICAL DOCTR 02152	55,880	42,758	13,122
26119	-	P/O RD OF WATER WELL CT 02171	8,218	7,616	602
26121	-	P/O RD OF COSMETOLOGY 02185	58,899	51,944	6,955
26133	-	P/O RD OF PLUMBERS 02190	50,414	41,252	9,162
26134	-	P/O RD OF HORSE RACING 02195	73,755	62,994	10,761
26135	-	P/O RD OF PRIVATE INEST 02196	1,100	1,099	1
26136	-	P/O RD OF DENTISTS 02199	15,097	13,737	1,360
26153	-	P/O RD OF OPTOMETRISTS 02215	7,434	4,590	2,844
26159	-	P/O RD OF PHARMACISTS 02220	48,115	46,889	1,226
26160	-	P/O RD OF OSTEOPATHS 02221	812	695	117
26161	-	P/O RD OF NURSING 02224	83,097	80,228	2,869
26167	-	P/O RD OF VETERINARIANS 02232	9,103	5,737	3,366
26168	-	P/O RD OF BARBER EXAM 02233	18,215	16,684	1,531
26171	-	P/O RD OF PSYCHOLOGISTS 02540	2,457	2,281	176
TOTAL AGENCY			\$ 1,138,340	\$ 1,020,334	\$ 118,006
DEPT SOCIAL & REHAB SERVICES 6901					
GENERAL FUND					
14233	-	SRS ECONOMIC ASSISTANCE	\$ 3,511	\$ 0	\$ 3,511
14234	-	SRS SOCIAL SERVICES FY74	52,090	0	52,090
14235	-	SRS SOCIAL SERV LEG SERV	29,325	0	29,325
14236	-	SRS ELIGIBILITY DETERMINATION	48,421	18,295	30,125
14237	-	SRS CENTRALIZED SERVICES	4,723	0	4,723
14238	-	SRS SPECIAL SERVICES	21,426	0	21,426
14239	-	SRS VISUAL SERVICES	103	0	103
14242	-	SRS SERVICES TO THE AGED	1,571	0	1,571
14243	-	SRS VETERANS AFFAIRS	1,648	1,647	1
14245	-	SRS VOCATIONAL GUID SHELTT WK	797	0	797
15181	-	SRS FIELD SERVICES T-108-75	1,228	0	1,228
15233	-	SRS ECONOMIC ASSISTANCE	234,735	0	234,735
15234	-	SRS SOCIAL SERVICES OPER	95,834	0	95,834
15236	-	SRS ELIGIBILITY DETERMINATION	47	0	47
15237	-	SRS CENTRALIZED SERVICES	44,557	0	44,557
15238	-	SRS SPECIAL SERVICES	22,726	0	22,726
15240	-	SRS VOCATIONAL GUIDANCE	109	0	109
15242	-	SRS SERVICES TO THE AGED	20,778	0	20,778
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1975-76 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED or ACCRUED	BALANCE
CONTINUED					
15243	- SRS	VETERANS AFFAIRS	\$ 0	\$ 0	\$ 0
15250	- SRS	DEVELOPMENTAL DIS	224,657	0	224,657
15261	- SRS	GRANT IN AID SILVER ROW	377,363	377,363	0
15416	- SRS	ECONOMIC ASSISTANCE/SSI	105,200	0	105,200
16082	- SRS	VETERANS AFFAIRS	281,664	281,319	345
16083	- SRS	AGING SERVICES	112,181	104,221	7,960
16084	- SRS	DEV DISABILITIES	1,755,452	1,135,180	620,273
16085	- SRS	VISUAL SERVICES	129,650	129,622	28
16086	- SRS	YOUTH DEVELOPMENT	214,112	148,513	65,599
16087	- SRS	VOCATIONAL GUIDANCE	657,113	645,448	11,665
16088	- SRS	FIELD SERVICES	55,039	49,384	5,655
16089	- SRS	STAFF DEVELOPMENT	84,021	57,275	26,746
16090	- SRS	CENTRALIZED SERVICE	503,404	488,759	14,645
16091	- SRS	ELIGIBILITY DET	789,148	707,288	81,860
16092	- SRS	SOC SERV LEGAL SERV	50,000	50,000	0
16093	- SRS	SOCIAL SERVICES	971,757	632,969	338,788
16094	- SRS	ECONOMIC ASSISTANCE	17,974,711	16,868,490	1,106,221
16265	- SRS	VOC GUID RENAL DISE	200,000	18,933	181,067
TOTAL GENERAL FUND			25,069,101	21,714,706	3,354,395
FEDERAL AND PRIVATE REVENUE FUND					
46013	- SRS	AGING SERVICES 04030	162,803	144,355	18,448
46066	- SRS	DISABILITY DETERM 04418	899,249	602,488	296,761
46067	- SRS	VOCATIONAL GUIDANCE 04418	1,078,797	1,005,449	73,348
46068	- SRS	VISUAL SERVICES 04418	363,676	351,316	12,360
46069	- SRS	YOUTH DEVELOPMENT 04422	253,823	210,644	43,179
46072	- SRS	FIELD SERVICES 04422	100,787	100,749	38
46073	- SRS	CENTRALIZED SERVICE 04422	998,809	996,189	2,620
46074	- SRS	ELIGIBILITY DET 04422	2,733,816	2,457,839	275,977
46075	- SRS	STAFF DEVELOPMENT 04422	215,125	191,403	23,722
46076	- SRS	DEV DISABILITIES 04422	467,658	467,611	47
46077	- SRS	SOCIAL SERVICES 04422	3,570,567	3,503,014	67,553
46078	- SRS	SOC SERV LEGAL SERV 04422	150,000	150,000	0
46183	- SRS	ELIG DETER 04422	206,949	175,155	31,794
46184	- SRS	CHILD ABUSE 04422	142,994	53,777	89,217
TOTAL FFD & PRV REVENUE FUND			11,345,253	10,409,989	935,064
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
56075	- SRS	ECONOMIC ASSISTANCE 05406	32,363,788	29,602,935	2,760,853
56076	- SRS	SOCIAL SERVICES 05406	1,862,556	1,390,565	471,991
56077	- SRS	YOUTH DEVELOPMENT 05406	649,074	451,818	197,256
56078	- SRS	DEVELOPMENTAL DISABILITY 05406	3,056,842	2,233,456	823,386
56079	- SRS	VOCATIONAL GUIDANCE 05043	2,109,320	1,748,593	360,727
56080	- SRS	VISUAL SERVICES 05043	253,339	162,410	90,929
56081	- SRS	AGING SERVICES 05044	1,471,543	1,376,341	95,202
56087	- SRS	STAFF DEV 05406	928,457	673,369	255,088
TOTAL FED & PRV GRANT CLEARANCE FUND			42,694,919	37,639,887	5,055,032
REVOLVING FUND					
76014	- SRS	ECONOMIC ASSISTANCE 07138	2,160,343	1,435,453	724,890
76015	- SRS	SOCIAL SERVICES 07138	1,191,491	764,437	427,054
76016	- SRS	DEV DISABILITIES 07138	15,705	0	15,705
76017	- SRS	STAFF DEVELOPMENT 07138	20,000	6,548	13,452
76018	- SRS	ELIGIBILITY DET 07138	1,131,727	1,105,035	26,692
TOTAL REVOLVING FUND			4,519,266	3,311,473	1,207,793
TOTAL AGENCY			\$ 83,628,339	\$ 73,076,055	\$ 10,552,284

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer.)

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,* and others.

To the maximum extent possible, money held by the Treasurer is invested. As far as general treasury cash* is concerned, there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund Accounts as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants."

*General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1976

RESOURCES:

Cash

Cash On Hand	\$ 21,999	
Cash In Demand Accounts	<u>20,157,417</u>	
TOTAL CASH		\$ 20,179,416

Invested Cash

Cash With U.S. Treasury		1,590,500
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Investments

Time Certificates Of Deposits	7,490,000	
STIP Units At Cost	102,364,546	
Other Investments At Cost	<u>50,763,722</u>	
TOTAL INVESTMENTS		160,618,268

Other Resources

Purchased Bonds And Coupon Clearing	<u>547,893</u>	
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TOTAL RESOURCES		<u>\$182,936,077</u>
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ACCOUNTABILITY:

Accountability For Cash In Treasury		\$163,699,454
Accountability For Outstanding Warrants		<u>19,236,623</u>

TOTAL ACCOUNTABILITY		<u>\$182,936,077</u>
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INVESTMENTS

The State of Montana utilizes a central investing program. All monies available for investing are managed and invested by the Board of Investments. The Board annually publishes a very detailed report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio knowledge.

In summary form, the State's investments are displayed comparatively on this and the following page in three different schedules. Appearing below are State totals arrayed by fund and by type. On the following page, the total investment(s) is shown by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. In other words, long term investments, though valued at amortized cost, are recorded initially at par along with corresponding contra-asset premium or discount accounts, if applicable. The figures shown in the three schedules are net amounts. Short term investments are recorded and valued at cost. In addition, the State of Montana has elected the deferral and amortization method of accounting for gains or losses on bond swaps. That is, the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of the bond sold or acquired, whichever is less.

	Investments 06-30-76	% of Total	Investments 06-30-75	% of Total
INVESTMENT BY FUND				
Earmarked Revenue Fund	\$ 7,014,714	1.1	\$ 3,157,815	0.6
Sinking Fund	4,581,586	0.7	3,857,390	0.7
Federal and Private Revenue Fund	2,781,143	0.4	4,468,402	0.8
Federal and Private Grant Clearance Fund	9,332,188	1.5	8,176,719	1.5
Bond Proceeds and Insurance Clearance Fund	17,868,709	2.8	8,741,252	1.6
Trust and Legacy Fund	86,344,683	13.6	78,183,335	14.2
Agency Fund	346,129,968	54.6	288,508,885	52.4
Treasurer	160,611,004	25.3	154,862,800	28.2
TOTALS	\$634,663,995	100.0	\$549,956,598	100.0

TYPE OF INVESTMENT

Corporate Bonds	\$305,470,288	48.2	\$254,979,042	46.4
Common Stock	13,608,555	2.1	12,638,086	2.3
U.S. Government Securities	158,501,617	24.9	114,964,195	20.9
Montana Mortgages	42,283,230	6.7	41,336,149	7.5
Montana Certificates of Deposit	44,893,225	7.1	40,795,000	7.4
Bankers Acceptance	47,712,496	7.5	50,140,194	9.1
Commercial Paper	20,584,492	3.2	33,174,709	6.0
Other	1,610,092	0.3	1,929,223	0.4
TOTALS	\$634,633,995	100.0	\$549,956,598	100.0

DETAIL OF INVESTMENTS BY ACCOUNTING ENTITY

		Investments As Of 6-30-76	Investments As Of 6-30-75
		\$	\$
EARMARKED REVENUE FUND			
02035	Sanitarians Registration ERA	2,015	2,015
02114	State Lands Resource Development ERA	679,294	581,176
02115	Experiment Station ERA	622,110	550,600
02149	Inspection and Control ERA	320,278	322,115
02150	Animal Health Emergency ERA	83,061	132,463
02171	Water Well Contractors ERA	8,000	8,000
02185	Cosmetology Board ERA	4,932	5,000
02219	Oil and Gas ERA	47,957	47,957
02226	Volunteer Firemen's Compensation ERA	1,511,827	1,362,730
02266	Local Impact ERA	3,702,875	
02247	University Building ERA		102,317
02580	Experiment Station Fertilizer ERA	18,268	29,356
02970	Board of Certification for Water And Waste Water Operators ERA	14,097	14,086
SINKING FUND			
03001	EMC Residents Hall Pooled Investments SA	367,597	
03002	Renewable Resources Bond SA	557,697	
03170	Northern Montana College 1960 Series B SFA	23,906	24,000
03180	Northern Montana College H And Din System SFA		102,017
03727	University Fiel House SFA	114,709	115,210
03743	University of Montana Swimming Pool SFA	20,300	19,163
03766	Long Range Building Program SFA	3,397,000	3,597,000
03856	University of Montana Funds To Retire Indebt SFA	100,377	
FEDERAL AND PRIVATE REVENUE FUND			
04017	Donable Property F & PRA	83,370	72,279
04046	Northern Montana Branch Trust F & PRA	28,375	21,257
04047	Agricultural Experiment Station F & PRA		4,044
04120	Capitol Building F & PRA	48,868	100,188
04440	Eastmont Training Center F & PRA		4,939
04601	Federal Revenue Sharing Capital Construction F & PRA	2,540,732	4,189,963
04652	Wheat Research and Market F & PRA	79,798	75,732
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
05249	Contractors' License Refund F & PGCA	3,611,394	2,798,281
05312	Common School Invest and Income F & PGCA	5,548,001	5,378,438
05508	Rural Rehabilitation F & PGCA	172,793	
BOND PROCEEDS AND INSURANCE CLEARANCE FUND			
06064	Highway Commission Headquarters And Compensation BP & ICA	7,317,684	
06142	Long Range Building Program BP & ICA	10,526,675	8,328,340
06441	Montana State University Physical Education BP & ICA	24,350	141,901
06442	Montana State University Student Building BP & ICA		
06443	Montana State University Married Student Housing BP & ICA		271,011
06451	University of Montana Fire Loss BP & ICA		
TRUST AND LEGACY FUND ACCOUNT			
08000	Trust and Legacy Account T & LA	77,797,837	74,830,575
08020	Coal Tax - Park Acquisition T & LA	278,150	
08021	Education Trust Fund T & LA	2,174,008	
08211	Dixon Endowment Permanent T & LA	64,000	64,000
08219	Resource Indemnity Tax T & LA	5,546,573	3,288,760
08220	William L. Murphy Fund T & LA	223,241	
08301	Montana State University Endowment Funds T & LA	153,843	
08303	Montana College of Mineral Science and Tech Endowment Fund T & LA	93,387	
08304	Northern Montana College Endowment Funds T & LA	13,644	
AGENCY FUND ACCOUNT			
09076	Public Employees Retirement System AFA	139,232,289	120,693,138
09080	State Policemen Reserve Fund AFA	3,389,008	
09081	Game Wardens Retirement AFA	1,747,442	1,567,911
09083	Social Security AFA	8,823,985	8,012,997
09088	Sheriffs Retirement AFA	2,176,056	1,025,726
09089	Teachers' Retirement AFA	118,807,758	104,975,212
09095	Montana Judges Retirement AFA	1,436,771	1,246,717
09123	Occupational Disease AFA	66,076	84,000
09137	Hail Insurance AFA	1,991,398	1,973,673
09139	Workmen's Compensation Division AFA	42,170,507	33,224,026
09158	Subsequent Injury Fund AFA	931,483	561,950
09187	Highway Patrol Retirement AFA	3,562,696	3,038,816
09307	Teachers' Retirement Fullam Estate AFA	18,584	18,800
09501	Short Term Investment Pool AFA	19,809,267*	12,085,919*
09600	Montana State University Current Designated Funds AA	6,012	
09601	Montana State University Auxiliary Enterprises AA	141,555	
09602	Montana State University Nacubo AA	310,636	
09603	Montana State University Current Restricted Funds AA	185,328	
09605	Montana State University Unexpended Plan Funds AA	29,416	
09607	Agricultural Experiment Station Restricted Funds AA	192,086	
09620	Montana College of Mineral Science and Tech Current Designated Funds AA	14,193	
09621	Montana College of Mineral Science and Tech Auxiliary Enterprises Funds AA	18,310	
09622	Montana College of Mineral Science and Tech NACUBO Agency Fund	30,680	
09623	Montana College of Mineral Science and Tech Current Restricted Funds AA	117,473	
09624	Montana College of Mineral Science and Tech Loan Funds AA	92,299	
09625	Montana College of Mineral Science and Tech Unexpended Plant Fund AA	319,541	
09630	Northern Montana College Current Designated FDAA - Student Funds	28,167	
09631	Northern Montana College Auxiliary Enterprises AA	58,314	
09632	Northern Montana College NACUBO Agency Fund	11,059	
09635	Northern Montana College Unexpended Plant Funds AA	12,000	
09636	Northern Montana College Current Restricted FDS AA - Student Aid	8,825	
09637	Northern Montana College Current Restricted FDAA - Other	1,005	
09640	Eastern Montana College Current Designated Funds AA	253,283	
09641	Eastern Montana College Auxiliary Enterprises AA	27,258	
09642	Eastern Montana College NACUBO Agency Fund	109,208	
10100 TREASURER'S ACCOUNT		<u>160,611,004</u>	<u>154,862,800</u>
TOTALS		<u>\$634,663,995</u>	<u>\$549,956,598</u>

*This figure has been reduced by \$144,004,409, for 1976 Fiscal Year and \$81,501,139 for 1975 Fiscal Year. This is the amount of cash transferred to Short Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

BONDED DEBT

As of June 30, 1976, the State's liability for bonded debt was not recorded in the State-wide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long term debt, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Pursuant to Chapter 477, Laws of Montana 1975, general obligation bonds in the amount of \$7,400,000 were issued for the purpose of providing funds for the construction of a new Department of Highways' Headquarters building and complex. This is a change in policy from the prior two years in which the State financed its general building program on a cash basis or through internal financing. This policy change was necessary due to the large and immediate monetary demand the cash basis financing of the Highway Department Complex would have placed on the gasoline tax revenues. However, the balance of the capital construction projects will be continued on a cash basis as in the prior two years. As of June 30, 1976, this issue is Montana's only general obligation debt.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new debt in this category was created by the units of the University System during the past three fiscal years.

The following analysis and summary reflect the status of the State's bonded debt. The individual issues involved are itemized on the detailed schedules following the summary.

ANALYSIS OF OUTSTANDING DEBT

<u>RANGE OF INTEREST*</u>	<u>OUTSTANDING DEBT</u>	<u>% OF TOTAL OUTSTANDING DEBT</u>
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	7,923,500	9.4
3.01% to 3.50%	13,583,000	16.0
3.51% to 4.00%	22,047,000	26.0
4.01% to 4.50%	4,120,000	4.9
4.51% to 5.00%	11,099,700	13.1
5.01% to 5.50%	14,949,000	17.6
5.51% to 6.00%	4,280,000	5.0
6.01% to 7.00%	3,325,000	3.9
7.01% to 8.00%	1,638,756	1.9
8.01% to 9.00%	670,000	.8
TOTALS	<u>\$84,785,956</u>	<u>100.0</u>

*Considers face value coupon rates. Does not consider interest subsidies.

SUMMARY OF STATE BONDED DEBT

CATEGORY OF ISSUE	Debt Outstanding June 30, 1975	Debt Incurred During Year	Debt Redeemed During Year	Debt Outstanding June 30, 1976
State General Obligation	\$ 0	\$ 7,400,000	\$ 0	\$ 7,400,000
State Construction - Building	26,891,655	0	1,697,899	25,193,756
Higher Education Construction - Building	54,215,000	0	2,041,500	52,173,500
State Conservation - Water Projects	20,400	0	1,700	18,700
TOTAL STATE BONDED DEBT	<u>\$81,127,055</u>	<u>\$ 7,400,000</u>	<u>\$ 3,741,099</u>	<u>\$84,785,956</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
GENERAL OBLIGATION						
Highway Headquarters Building & Complex (Interest payable April and October 1)						
Bonds 1 - 232	6.10	1 - 5	\$1,160,000	\$1,160,000		\$1,160,000
Bonds 233 - 287	5.80	6	275,000	275,000		275,000
Bonds 288 - 345	4.10	7	290,000	290,000		290,000
Bonds 346 - 406	4.25	8	305,000	305,000		305,000
Bonds 407 - 471	4.40	9	325,000	325,000		325,000
Bonds 472 - 539	4.50	10	340,000	340,000		340,000
Bonds 540 - 611	4.60	11	360,000	360,000		360,000
Bonds 612 - 687	4.80	12	380,000	380,000		380,000
Bonds 688 - 768	4.90	13	405,000	405,000		405,000
Bonds 769 - 1480	5.00	14 - 20	3,560,000	3,560,000		3,560,000
Total General Obligation Bonded Debt			<u>\$7,400,000</u>	<u>\$7,400,000</u>		<u>\$7,400,000</u>

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series I (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	\$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465	3.15	11-12	470,000			
Bonds 466 - 567	3.20	13-14	510,000			
Bonds 568 - 735	3.25	15-17	840,000			
Bonds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293	3.40	23-25	1,150,000			
Bonds 1294 - 1458	3.45	26-27	825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
Bonds 1636 - 1728	1.00	30	465,000			
Total of Issue			<u>8,640,000</u>	\$ 8,640,000	\$ 2,675,000	\$ 5,965,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701	4.00	21-26	3,000,000			
Bonds 1702 - 2073	4.05	27-29	1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			<u>11,050,000</u>	11,050,000	2,415,000	8,635,000
Series III (Issued 6-1-70)						
Bonds 1 - 934	5.50	1-5	4,670,000	4,670,000	4,670,000	0
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	855,000	5,820,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 - 745	5.00	7	620,000			
Bonds 746 - 876	5.10	8	655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue			<u>6,055,000</u>	<u>6,055,000</u>	<u>2,515,000</u>	<u>3,540,000</u>
Total Long-Range Building Bonded Debt			\$ 37,090,000	\$ 37,090,000	\$ 13,130,000	\$ 23,960,000
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 146,056	\$ 744,944
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	65,188	433,812
Unemployment Compensation Division Building Revenue Bonds (Interest Payable Feb. and August 1)						
Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	<u>600,000</u>	<u>490,000</u>	<u>435,000</u>	<u>55,000</u>
TOTAL STATE GENERAL CONSTRUCTION-BUILDING BONDED DEBT			\$ 39,080,000	\$ 38,970,000	\$ 13,776,244	\$ 25,193,756
Higher Education Construction - Building						
University of Montana						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1-25	\$ 225,000	\$ 225,000	\$ 224,000	\$ 1,000
<i>NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.</i>						

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction — Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 800	3.50	1-15 & 30	\$ 325,000			
Bonds 211 - 685	3.625	16-29	<u>475,000</u>			
Total of Issue			<u>800,000</u>	\$ 800,000	\$ 549,000	\$ 251,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	400,000			
Bonds 801 - 3360	3.75	25-36	<u>2,560,000</u>			
Total of Issue			<u>3,360,000</u>	3,360,000	1,315,000	2,045,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	135,000	65,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	75,000			
Bonds 176 - 450	4.90	16-25	<u>275,000</u>			
Total of Issue			<u>450,000</u>	450,000	273,000	177,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 — Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 35	3.50	5-7	21,000			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	27,000			
Bonds 90 - 310	4.25	14-27	<u>221,000</u>			
Total of Issue			<u>310,000</u>	310,000	141,000	169,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R - 1	3.375	11-40	<u>965,000</u>			
Total of Issue			<u>1,100,000</u>	1,100,000	256,000	844,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)			32,000			
Bonds 33 - 136	4.00	1-3	104,000			
Bonds 137 - 296	4.25	4-6	160,000			
Bonds 297 - 488	4.50	7-11	192,000			
Bonds 489 - 2500	4.75	12-37	<u>2,012,000</u>			
Total of Issue			<u>2,500,000</u>	2,468,000	898,000	1,570,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	270,000	939,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	\$ 390,000	\$ 110,000	\$ 280,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	256,000	1,344,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	275,000	1,625,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	177,000	873,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	296,000	1,744,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	415,000	3,885,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	125,000	2,515,000
Total University of Montana Bonded Debt			\$ 24,499,000	\$ 24,467,000	\$ 6,138,000	\$ 18,329,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	\$ 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT

JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bonds 92 - 102	4.85	13-14	\$ 55,000			
Bonds 103 - 113	4.90	14-15	55,000			
Bonds 114 - 125	4.95	15-16	60,000			
Bonds 126 - 138	5.00	16-17	65,000			
Bonds 139 - 152	5.00	17-18	70,000			
Bonds 153 - 166	5.00	17-19	70,000			
Bonds 167 - 181	5.00	17-20	75,000			
Bonds 182 - 197	5.10	20-21	80,000			
Bonds 198 - 214	5.10	20-22	85,000			
Bonds 215 - 232	5.10	20-23	90,000			
Bonds 233 - 252	5.10	20-24	100,000			
Bonds 253 - 273	5.10	20-25	105,000			
Bonds 274 - 295	5.10	20-26	110,000			
Bonds 296 - 319	5.10	20-27	120,000			
Bonds 320 - 344	5.10	20-28	125,000			
Bonds 345 - 371	5.10	20-29	135,000			
Bonds 372 - 400	5.10	20-30	145,000			
Total of Issue			2,000,000	\$ 2,000,000	\$ 100,000	\$ 1,900,000
Montana State College Revenue Bonds (Interest Pay- able January and July 1)						
Series 1954 (Issued 7-1-54)						
Bonds 1 - 750	2.75	3-15	750,000			
Bonds 751 - 1235	3.00	15-21	485,000			
Bonds 1236 - 4600	3.75	15-36	3,365,000			
Total of Issue			4,600,000	4,600,000	3,030,000	1,570,000
Montana State College Physical Education Center Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 1600	3.60	2-34	1,600,000	1,600,000	1,032,000	568,000
Montana State College Bonds (Interest Payable January and July 1)						
Series 1958 (Issued 7-1-58)						
Bond R - 1	3.00	3-40	1,400,000	1,400,000	516,000	884,000
Series 1959 B (Issued 7-1-59)						
Bond R - 1	3.125	3-40	1,500,000	1,500,000	524,000	976,000
Montana State College Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 165	3.00	2-3	165,000			
Bonds 166 - 345	3.50	4-5	180,000			
Bonds 346 - 3378	3.75	6-27	3,033,000			
Total of Issue			3,378,000	3,378,000	1,570,000	1,808,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A (Issued 7-1-63)						
Bonds R - 1	3.50	21-40	2,250,000			
Bonds 1 - 230	3.00	3-7	230,000			
Bonds 231 - 335	3.10	8-9	105,000			
Bonds 336 - 445	3.20	10-11	110,000			
Bonds 446 - 565	3.30	12-13	120,000			
Bonds 567 - 760	3.40	14-16	195,000			
Bonds 761 - 1050	3.50	17-20	290,000			
Total of Issue			3,300,000	3,300,000	581,000	2,719,000
Series 1965 (Issued 1-1-65)						
Bonds 1-2200	3.70	3-24	2,200,000			
Bonds 2201 - 4200	3.75	24-29	2,000,000			
Total of Issue			4,200,000	4,200,000	1,215,000	2,985,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1976

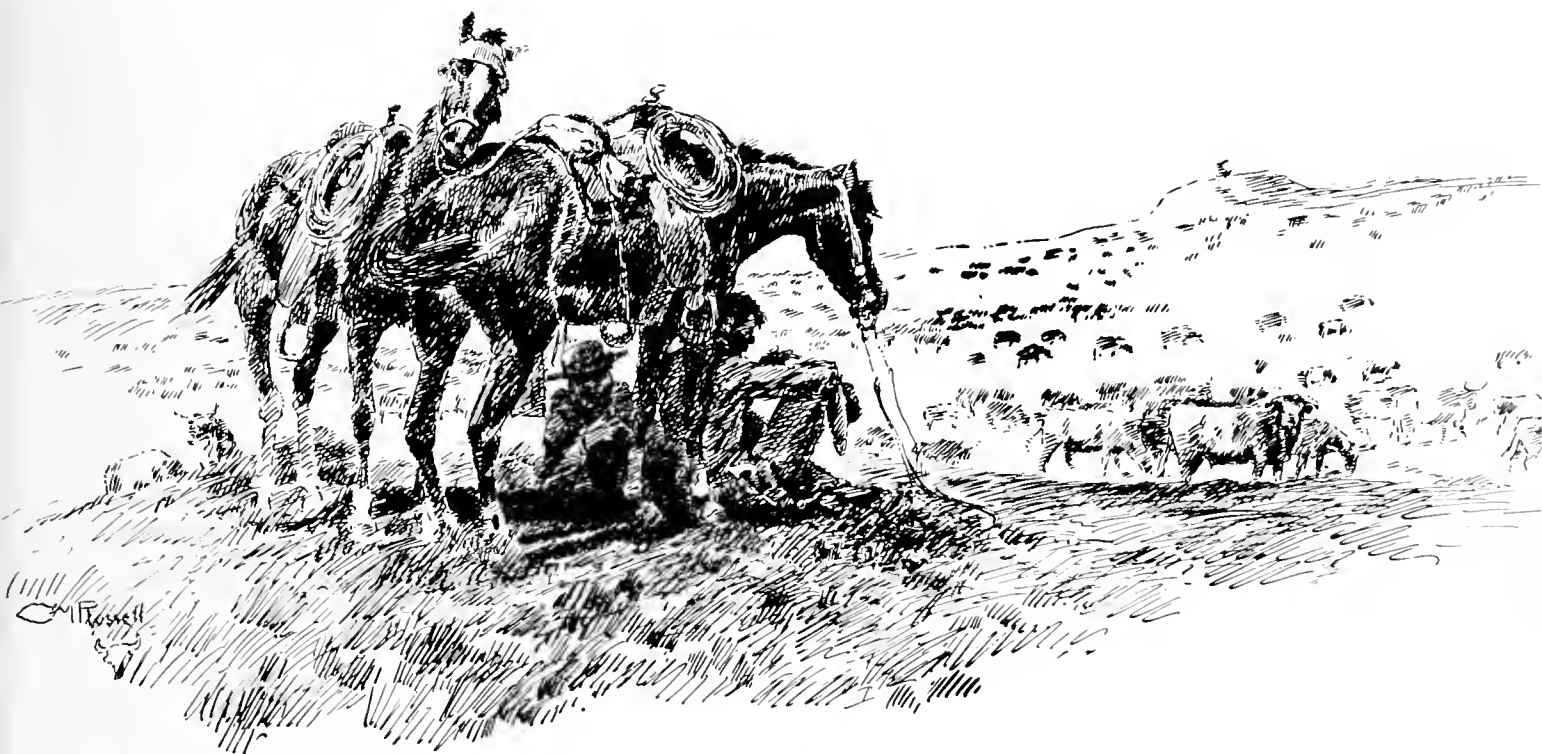
TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	190,000			
Total of Issue			<u>250,000</u>	\$ 250,000	\$ 60,000	\$ 190,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	538,000			
Total of Issue			<u>848,000</u>	848,000	314,000	534,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	4,130,000			
Total of Issue			<u>4,500,000</u>	4,500,000	1,230,000	3,270,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			<u>950,000</u>	950,000	55,000	895,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			<u>1,875,000</u>	1,875,000	90,000	1,785,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			<u>2,700,000</u>	2,700,000	60,000	2,640,000
Total Montana State University Bonded Debt			<u>\$ 33,101,000</u>	<u>\$ 33,101,000</u>	<u>\$ 10,377,000</u>	<u>\$ 22,724,000</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Eastern Montana College						
<i>NOTE: The following bonds are not registered with State Treasurer as paying agent.</i>						
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1)						
Series 1956 (Issued 10-1-56)						
Bonds R - 1	2.75	3-40	330,000	330,000	118,000	212,000
Eastern Montana College of Education Housing and Dining Revenue Bond (Interest Payable April and October 1)						
Series 1964 (Issued 1-1-64)						
Bonds R - 1	3.125	3-36	2,201,000	2,201,000	410,000	1,791,000
Series 1964 B (Issued 1-1-64)						
Bonds 1-68 & R - 1	3.625	3-40	2,300,000	2,300,000	300,000	2,000,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 1-1-65)						
Bond R - 1	3.75	1-20	1,270,000	1,270,000	513,000	757,000
Total Eastern Montana College Bonded Debt			\$ 6,101,000	\$ 6,101,000	\$ 1,341,000	\$ 4,760,000
Northern Montana College						
<i>NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent.</i>						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Issued 6-1-60)						
Bonds 1 - 11	3.70	4-5	11,000			
Bonds 12 - 30	4.00	6-8	19,000			
Bonds 21 - 52	4.20	9-11	22,000			
Bonds 53 - 95	4.40	12-16	43,000			
Bonds 96 - 450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	408,000	42,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April and October 1 - Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	193,000	193,000	7,500	185,500
Series B (Morgan Hall)	2.75	1-23	361,000	361,000	39,000	322,000
Series C (Morgan Hall Addn)	2.875	1-26	175,000	175,000	15,500	159,500
Series D (Married Student Apts.)	2.875	1-26	196,000	196,000	17,500	178,500
Series E (Morgan Hall No. 2)	3.125	1-26	266,000	266,000	24,500	241,500
Series F (Married Student Apts.)	3.375	1-28	341,000	341,000	26,000	315,000
Series G (Student Union Bldg.)	3.50	1-30	129,000	129,000	2,500	126,500
Series H (Food Serv. & Womens Dorm)	3.00	1-35	1,828,000	1,828,000	30,000	1,798,000
Total Northern Montana College Bonded Debt			\$ 3,939,000	\$ 3,939,000	\$ 570,500	\$ 3,368,500

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED DEBT
JUNE 30, 1976

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1976	Outstanding June 30, 1976
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 238,000	\$ 248,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	81,000	201,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	87,000	241,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	79,000	501,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			270,000	270,000	39,000	231,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	78,000	288,000
Total Western Montana College Bonded Debt			\$ 2,312,000	\$ 2,312,000	\$ 602,000	\$ 1,710,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	98,000	152,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	70,000	1,130,000
Total Montana College of Mineral Science & Technology Bonded Debt			\$ 1,450,000	\$ 1,450,000	\$ 168,000	\$ 1,282,000
TOTAL HIGHER EDUCATION CONSTRUCTION - BUILDING BONDED DEBT			\$ 71,702,000	\$ 71,370,000	\$ 19,196,500	\$ 52,173,500
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	23,300	18,700
NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.						
TOTAL STATE BONDED DEBT			\$117,924,000	\$117,782,000	\$ 32,996,044	\$ 84,785,956



DAY HERDERS

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